

Summary - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		1 522 669	1 296 450	1 425 743	1 520 848	1 640 914	989 608	1 874 056	2 336 624	2 848 721
Call investment deposits	1	5 191 903	4 715 496	4 879 073	5 118 313	5 486 393	4 431 710	6 130 860	7 257 163	8 696 073
Consumer debtors	1	2 281 652	2 387 875	2 460 555	3 149 151	3 508 066	3 992 979	3 873 541	4 018 207	4 151 397
Other debtors		889 931	1 589 682	1 807 947	1 125 189	1 151 818	1 994 590	1 203 829	1 342 283	1 449 654
Current portion of long-term receivables		63 892	161 350	136 049	75 145	76 255	33 196	29 920	33 167	36 792
Inventory	2	355 206	358 514	341 938	381 868	453 567	415 977	458 444	483 889	513 373
<b>Total current assets</b>		<b>10 305 254</b>	<b>10 509 368</b>	<b>11 051 306</b>	<b>11 370 514</b>	<b>12 317 013</b>	<b>11 858 059</b>	<b>13 570 650</b>	<b>15 471 333</b>	<b>17 696 009</b>
Non current assets										
Long-term receivables		13 564	19 440	26 341	150 996	164 354	28 823	30 632	32 058	33 555
Investments		4 803	3 289	5 018	131 241	415 859	164 382	16 151	16 706	17 287
Investment property		2 398 465	2 585 466	2 646 534	2 210 863	2 414 414	2 512 277	3 332 921	3 444 902	3 538 914
Investment in Associate		61 049	81 909	112 292	91 750	1 321 887	114 443	100 610	110 521	121 423
Property, plant and equipment	3	54 061 544	58 659 446	62 064 456	67 977 211	69 199 237	59 840 486	73 172 540	78 251 022	83 264 798
Agricultural		28 931	1	0						
Biological		19 081	53 542	21 547	16 154	35 114	6 422	22 035	22 541	23 060
Intangible		284 014	265 915	177 567	264 561	164 560	166 258	204 055	223 598	218 370
Other non-current assets		116 552	261 287	178 398	161 479	385 291	844 190	168 006	177 946	188 811
<b>Total non current assets</b>		<b>56 988 004</b>	<b>61 930 295</b>	<b>65 232 153</b>	<b>71 004 256</b>	<b>74 100 717</b>	<b>63 677 281</b>	<b>77 046 950</b>	<b>82 279 294</b>	<b>87 406 217</b>
<b>TOTAL ASSETS</b>		<b>67 293 258</b>	<b>72 439 662</b>	<b>76 283 459</b>	<b>82 374 769</b>	<b>86 417 730</b>	<b>75 535 340</b>	<b>90 617 599</b>	<b>97 750 627</b>	<b>105 102 226</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1	48 173	42 745	225	15 249	31 554	73 314	2 933	24 668	59 878
Borrowing	4	317 307	469 040	442 025	305 189	303 572	228 915	216 545	250 303	290 571
Consumer deposits		195 017	240 414	265 527	324 386	336 966	250 209	255 256	272 782	303 326
Trade and other payables	4	5 102 292	5 154 546	5 634 037	5 309 781	5 752 352	5 838 592	6 754 203	6 894 951	7 153 883
Provisions		479 114	555 887	565 046	735 510	659 197	1 169 304	784 221	829 003	877 977
<b>Total current liabilities</b>		<b>6 141 903</b>	<b>6 462 633</b>	<b>6 906 859</b>	<b>6 690 115</b>	<b>7 083 641</b>	<b>7 560 333</b>	<b>8 013 158</b>	<b>8 271 706</b>	<b>8 685 635</b>
Non current liabilities										
Borrowing		2 578 772	3 781 227	3 828 001	2 998 694	3 038 625	1 792 855	1 964 296	2 185 340	2 443 450
Provisions		2 941 902	1 809 910	1 792 394	3 609 421	3 828 669	3 583 979	4 128 457	4 497 751	4 874 381
<b>Total non current liabilities</b>		<b>5 520 674</b>	<b>5 591 137</b>	<b>5 620 396</b>	<b>6 608 115</b>	<b>6 867 294</b>	<b>5 376 834</b>	<b>6 092 753</b>	<b>6 683 091</b>	<b>7 317 831</b>
<b>TOTAL LIABILITIES</b>		<b>11 662 576</b>	<b>12 053 770</b>	<b>12 527 255</b>	<b>13 298 230</b>	<b>13 950 936</b>	<b>12 937 167</b>	<b>14 105 911</b>	<b>14 954 797</b>	<b>16 003 466</b>
<b>NET ASSETS</b>	5	<b>55 630 681</b>	<b>60 385 893</b>	<b>63 756 204</b>	<b>69 076 540</b>	<b>72 466 794</b>	<b>62 598 173</b>	<b>76 511 689</b>	<b>82 795 830</b>	<b>89 098 760</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		47 844 330	53 021 753	56 480 415	63 262 547	66 780 900	56 593 719	70 653 326	76 075 328	81 655 167
Reserves	4	7 786 351	7 364 140	7 275 789	5 813 992	5 685 894	6 020 383	5 858 363	6 720 502	7 443 594
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>55 630 681</b>	<b>60 385 893</b>	<b>63 756 204</b>	<b>69 076 540</b>	<b>72 466 794</b>	<b>62 614 102</b>	<b>76 511 689</b>	<b>82 795 830</b>	<b>89 098 760</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Buffalo City(BUF) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		198 064	63 353	223 091	80 644	80 644	10 813	80 713	80 770	80 832
Call investment deposits	1	1 966 369	2 137 189	2 152 490	2 410 242	2 410 242	1 655 142	2 461 881	2 609 769	2 853 796
Consumer debtors	1	577 370	320 652	364 777	820 635	820 635	438 311	915 237	874 979	868 957
Other debtors		67 726	457 615	794 786	108 064	108 064	780 887	118 870	130 757	143 833
Current portion of long-term receivables		16	18		15	15		17	19	20
Inventory	2	50 598	44 878	36 030	106 480	106 480	35 290	117 128	128 841	141 725
<b>Total current assets</b>		<b>2 860 143</b>	<b>3 023 704</b>	<b>3 571 174</b>	<b>3 526 081</b>	<b>3 526 080</b>	<b>2 920 443</b>	<b>3 693 847</b>	<b>3 825 135</b>	<b>4 089 164</b>
Non current assets										
Long-term receivables		27	9		66	66		73	80	88
Investments										
Investment property		333 211	328 302	342 030	485 540	485 540	342 030	442 030	442 030	442 030
Investment in Associate		59 549	81 908	112 292	90 099	90 099	112 292	99 109	109 020	119 922
Property, plant and equipment	3	11 878 209	12 481 255	12 885 962	13 447 560	13 380 874	13 328 961	14 556 876	16 013 883	17 639 110
Agricultural										
Biological										
Intangible		98 875	95 115	85 956	25 080	25 080	85 948	60 628	67 064	74 097
Other non-current assets		64 286	66 444	69 018	82 676	82 676	69 018	90 944	100 038	110 042
<b>Total non current assets</b>		<b>12 434 158</b>	<b>13 053 034</b>	<b>13 495 258</b>	<b>14 131 021</b>	<b>14 064 335</b>	<b>13 938 248</b>	<b>15 249 660</b>	<b>16 732 114</b>	<b>18 385 288</b>
<b>TOTAL ASSETS</b>		<b>15 294 301</b>	<b>16 076 738</b>	<b>17 066 433</b>	<b>17 657 101</b>	<b>17 590 415</b>	<b>16 858 691</b>	<b>18 943 507</b>	<b>20 557 249</b>	<b>22 474 452</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	57 416	46 097	50 709	51 825	51 825	24 573	49 274	59 198	71 268
Consumer deposits		44 838	48 505	53 708	59 455	59 455	57 321	65 401	71 941	79 135
Trade and other payables	4	855 633	798 613	1 144 564	852 917	852 917	655 511	1 039 209	1 033 030	1 136 233
Provisions		141 165	181 900	191 830	166 958	166 958	191 830	184 646	203 400	223 707
<b>Total current liabilities</b>		<b>1 099 052</b>	<b>1 075 115</b>	<b>1 440 811</b>	<b>1 131 155</b>	<b>1 131 155</b>	<b>929 235</b>	<b>1 338 530</b>	<b>1 367 569</b>	<b>1 510 343</b>
Non current liabilities										
Borrowing		545 999	497 244	445 768	518 175	448 593	421 195	422 603	662 415	985 234
Provisions		457 151	498 291	498 372	659 099	659 099	498 372	724 999	797 489	877 228
<b>Total non current liabilities</b>		<b>1 003 150</b>	<b>995 534</b>	<b>944 139</b>	<b>1 177 274</b>	<b>1 107 692</b>	<b>919 566</b>	<b>1 147 602</b>	<b>1 459 904</b>	<b>1 862 462</b>
<b>TOTAL LIABILITIES</b>		<b>2 102 202</b>	<b>2 070 649</b>	<b>2 384 950</b>	<b>2 308 429</b>	<b>2 238 847</b>	<b>1 848 802</b>	<b>2 486 132</b>	<b>2 827 473</b>	<b>3 372 805</b>
<b>NET ASSETS</b>	5	<b>13 192 098</b>	<b>14 006 089</b>	<b>14 681 482</b>	<b>15 348 672</b>	<b>15 351 568</b>	<b>15 009 889</b>	<b>16 457 375</b>	<b>17 729 777</b>	<b>19 101 648</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		9 006 244	9 383 408	10 067 541	12 256 811	12 259 707	10 395 949	13 056 327	13 988 624	14 986 380
Reserves	4	4 185 855	4 622 681	4 613 941	3 091 861	3 091 861	4 613 941	3 401 047	3 741 152	4 115 267
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>13 192 098</b>	<b>14 006 089</b>	<b>14 681 482</b>	<b>15 348 672</b>	<b>15 351 568</b>	<b>15 009 889</b>	<b>16 457 375</b>	<b>17 729 777</b>	<b>19 101 648</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nelson Mandela Bay(NMA) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		186 617	193 345	247 168	200 200	200 200	94 484	200 400	200 450	200 500
Call investment deposits	1	1 421 480	1 255 209	1 365 338	1 325 729	1 472 951	1 403 308	2 027 435	2 588 804	3 445 312
Consumer debtors	1	1 036 315	1 142 034	1 307 127	1 091 560	1 258 922	1 258 922	1 331 200	1 411 073	1 495 738
Other debtors		440 414	513 325	423 653	533 541	489 124	431 406	518 471	549 580	580 000
Current portion of long-term receivables		0	0	0	0	0	0	0	0	0
Inventory	2	104 274	139 995	145 374	128 000	195 374	195 374	200 000	205 000	210 000
<b>Total current assets</b>		<b>3 189 100</b>	<b>3 243 908</b>	<b>3 488 660</b>	<b>3 279 030</b>	<b>3 616 571</b>	<b>3 383 493</b>	<b>4 277 506</b>	<b>4 954 907</b>	<b>5 931 551</b>
Non current assets										
Long-term receivables		12 091	18 299	24 307	20 299	26 807	26 807	28 147	29 555	31 033
Investments										
Investment property		199 439	198 169	197 280	198 169	197 280	197 280	197 280	197 280	197 280
Investment in Associate										
Property, plant and equipment	3	13 082 109	13 686 348	14 540 410	14 663 256	15 237 520	14 966 719	15 931 954	16 667 120	17 455 865
Agricultural										
Biological										
Intangible		167 213	144 499	54 180	175 031	61 195	57 231	60 190	40 756	23 951
Other non-current assets										
<b>Total non current assets</b>		<b>13 460 852</b>	<b>14 047 315</b>	<b>14 816 177</b>	<b>15 056 755</b>	<b>15 522 802</b>	<b>15 248 037</b>	<b>16 217 572</b>	<b>16 934 712</b>	<b>17 708 130</b>
<b>TOTAL ASSETS</b>		<b>16 649 953</b>	<b>17 291 222</b>	<b>18 304 837</b>	<b>18 335 785</b>	<b>19 139 373</b>	<b>18 631 530</b>	<b>20 495 078</b>	<b>21 889 618</b>	<b>23 639 680</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	113 978	106 793	95 439	86 409	86 409	86 409	79 760	89 149	99 143
Consumer deposits		100 348	111 852	123 959	118 872	124 935	124 935	128 872	132 872	135 529
Trade and other payables	4	1 920 418	1 795 603	1 917 890	2 044 465	1 927 219	2 294 341	2 051 117	2 177 859	2 305 628
Provisions		160 734	158 526	125 740	178 857	135 968	135 552	144 632	154 775	165 617
<b>Total current liabilities</b>		<b>2 295 477</b>	<b>2 172 775</b>	<b>2 263 028</b>	<b>2 428 604</b>	<b>2 274 532</b>	<b>2 641 237</b>	<b>2 404 381</b>	<b>2 554 655</b>	<b>2 705 917</b>
Non current liabilities										
Borrowing		1 579 062	2 841 817	2 849 571	1 231 623	1 231 623	1 231 623	1 151 863	1 062 714	963 571
Provisions		1 615 915	329 772	462 203	1 920 859	2 083 765	2 083 765	2 244 664	2 418 962	2 624 400
<b>Total non current liabilities</b>		<b>3 194 977</b>	<b>3 171 589</b>	<b>3 311 775</b>	<b>3 152 482</b>	<b>3 315 388</b>	<b>3 315 388</b>	<b>3 396 527</b>	<b>3 481 676</b>	<b>3 587 971</b>
<b>TOTAL LIABILITIES</b>		<b>5 490 454</b>	<b>5 344 364</b>	<b>5 574 802</b>	<b>5 581 086</b>	<b>5 589 920</b>	<b>5 956 625</b>	<b>5 800 908</b>	<b>6 036 331</b>	<b>6 293 888</b>
<b>NET ASSETS</b>	5	<b>11 159 498</b>	<b>11 946 859</b>	<b>12 730 034</b>	<b>12 754 699</b>	<b>13 549 454</b>	<b>12 674 905</b>	<b>14 694 170</b>	<b>15 853 288</b>	<b>17 345 793</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		10 712 047	11 734 266	12 598 496	12 521 745	13 298 737	12 424 189	14 134 366	15 083 802	16 365 989
Reserves	4	447 451	212 592	131 538	232 954	250 716	250 716	559 804	769 486	979 804
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>11 159 498</b>	<b>11 946 859</b>	<b>12 730 034</b>	<b>12 754 699</b>	<b>13 549 454</b>	<b>12 674 905</b>	<b>14 694 170</b>	<b>15 853 288</b>	<b>17 345 793</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Dr Beyers Naude(EC101) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		2	2	774	4 996	6 466	13 383	6 880	7 272	7 680
Call investment deposits	1	29 658	21 597	934			39 855			
Consumer debtors	1	24 766	18 637	20 178	26 430	32 678	61 766	34 769	36 751	38 809
Other debtors		3 013	7 876	4 861	19 158	25 191	7 336	26 804	28 331	29 918
Current portion of long-term receivables		2 061								
Inventory	2	3 802	4 879	4 885	3 000	3 019	6 504	3 212	3 395	3 585
<b>Total current assets</b>		<b>63 303</b>	<b>52 991</b>	<b>31 632</b>	<b>53 585</b>	<b>67 354</b>	<b>128 844</b>	<b>71 665</b>	<b>75 750</b>	<b>79 991</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		200	188		225	87 236		92 819	98 110	103 604
Investment in Associate										
Property, plant and equipment	3	659 056	648 518	632 158	736 127	1 091 932	643 880	1 161 816	1 228 040	1 296 810
Agricultural										
Biological		2 370				659		701	741	783
Intangible		32	17	45	38	131	92	139	147	156
Other non-current assets			11 572	11 572	2 665	2 674	11 572	2 845	3 007	3 176
<b>Total non current assets</b>		<b>661 658</b>	<b>660 295</b>	<b>643 774</b>	<b>739 056</b>	<b>1 182 632</b>	<b>655 544</b>	<b>1 258 321</b>	<b>1 330 045</b>	<b>1 404 527</b>
<b>TOTAL ASSETS</b>		<b>724 961</b>	<b>713 286</b>	<b>675 406</b>	<b>792 640</b>	<b>1 249 986</b>	<b>784 388</b>	<b>1 329 985</b>	<b>1 405 794</b>	<b>1 484 519</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1	1 842	220			1 488		1 583	1 673	1 767
Borrowing	4	1 338				779		828	876	925
Consumer deposits		1 881	2 134	2 145	2 031	3 461	2 912	3 683	3 893	4 111
Trade and other payables	4	21 921	34 781	33 256	21 089	62 995	42 903	67 027	70 847	74 815
Provisions		3 331	1 536	1 890	5 533	6 133	3 878	6 525	6 897	7 283
<b>Total current liabilities</b>		<b>30 314</b>	<b>38 670</b>	<b>37 291</b>	<b>28 652</b>	<b>74 855</b>	<b>49 694</b>	<b>79 646</b>	<b>84 185</b>	<b>88 900</b>
Non current liabilities										
Borrowing						10 065		10 709	11 319	11 953
Provisions		26 835	35 399	34 701	27 834	42 149	34 385	44 847	47 403	50 058
<b>Total non current liabilities</b>		<b>26 835</b>	<b>35 399</b>	<b>34 701</b>	<b>27 834</b>	<b>52 214</b>	<b>34 385</b>	<b>55 556</b>	<b>58 722</b>	<b>62 011</b>
<b>TOTAL LIABILITIES</b>		<b>57 149</b>	<b>74 068</b>	<b>71 992</b>	<b>56 486</b>	<b>127 069</b>	<b>84 078</b>	<b>135 201</b>	<b>142 908</b>	<b>150 911</b>
<b>NET ASSETS</b>	5	<b>667 811</b>	<b>639 218</b>	<b>603 415</b>	<b>736 154</b>	<b>1 122 917</b>	<b>700 310</b>	<b>1 194 784</b>	<b>1 262 887</b>	<b>1 333 608</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		667 811	639 218	603 415	724 120	1 110 883	687 266	1 181 980	1 249 353	1 319 316
Reserves	4				12 034	12 034	13 044	12 804	13 534	14 292
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>667 811</b>	<b>639 218</b>	<b>603 415</b>	<b>736 154</b>	<b>1 122 917</b>	<b>700 310</b>	<b>1 194 784</b>	<b>1 262 887</b>	<b>1 333 608</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Blue Crane Route(EC102) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		3 694	887	1 452	1 000	1 000	3 464	1 500	1 500	1 500
Call investment deposits	1	14 812	10 231	12 661	5 000		3 196	1 000	1 500	2 000
Consumer debtors	1	14 928	17 786	18 840	15 201	20 236	24 259	22 000	22 500	23 000
Other debtors		9 977	7 536	6 557	4 500	6 500	2 669	4 500	5 000	5 000
Current portion of long-term receivables		3	3	3	3	3	4	4	4	5
Inventory	2	901	1 137	871	1 100	800	906	1 150	1 200	1 200
<b>Total current assets</b>		<b>44 316</b>	<b>37 581</b>	<b>40 384</b>	<b>26 804</b>	<b>28 540</b>	<b>34 494</b>	<b>30 154</b>	<b>31 704</b>	<b>32 705</b>
Non current assets										
Long-term receivables		16	13	10	9	9	11	9	8	8
Investments										
Investment property		47 089	69 535	95 004	59 000	59 000		60 000	67 000	70 000
Investment in Associate										
Property, plant and equipment	3	608 114	614 818	592 087	576 000	577 086	667 134	571 474	561 263	549 259
Agricultural										
Biological										
Intangible		16	12	7	800	5	(12)	100	100	200
Other non-current assets		458	458	458	458	458				
<b>Total non current assets</b>		<b>655 693</b>	<b>684 835</b>	<b>687 565</b>	<b>636 267</b>	<b>636 559</b>	<b>667 134</b>	<b>631 583</b>	<b>628 371</b>	<b>619 467</b>
<b>TOTAL ASSETS</b>		<b>700 009</b>	<b>722 416</b>	<b>727 949</b>	<b>663 071</b>	<b>665 098</b>	<b>701 627</b>	<b>661 736</b>	<b>660 075</b>	<b>652 171</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	962	3 783	13 214	2 090	3 212	2 288	3 510	3 857	816
Consumer deposits		1 997	2 238	2 463	2 500	2 500	2 421	2 600	2 700	2 900
Trade and other payables	4	26 560	24 068	31 256	9 000	20 000	25 533	12 000	13 200	14 400
Provisions		478	508	500	3 500	500	25 113	500	550	600
<b>Total current liabilities</b>		<b>29 996</b>	<b>30 597</b>	<b>47 433</b>	<b>17 090</b>	<b>26 212</b>	<b>55 356</b>	<b>18 610</b>	<b>20 307</b>	<b>18 716</b>
Non current liabilities										
Borrowing		1 828	14 948	5 068	3 312	9 898	11 364	6 103	1 304	
Provisions		23 011	40 676	43 548	27 000	46 000	20 418	47 500	49 500	51 000
<b>Total non current liabilities</b>		<b>24 839</b>	<b>55 624</b>	<b>48 616</b>	<b>30 312</b>	<b>55 898</b>	<b>31 782</b>	<b>53 603</b>	<b>50 804</b>	<b>51 000</b>
<b>TOTAL LIABILITIES</b>		<b>54 836</b>	<b>86 221</b>	<b>96 049</b>	<b>47 401</b>	<b>82 110</b>	<b>87 138</b>	<b>72 213</b>	<b>71 111</b>	<b>69 716</b>
<b>NET ASSETS</b>	5	<b>645 173</b>	<b>636 195</b>	<b>631 900</b>	<b>615 670</b>	<b>582 988</b>	<b>614 490</b>	<b>589 523</b>	<b>588 964</b>	<b>582 455</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		645 173	636 195	631 900	615 670	582 988	614 490	589 523	588 964	582 455
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>645 173</b>	<b>636 195</b>	<b>631 900</b>	<b>615 670</b>	<b>582 988</b>	<b>614 490</b>	<b>589 523</b>	<b>588 964</b>	<b>582 455</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Makana(EC104) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		5	9 516	5 179	7 533	7 532	4 037	5 179	5 474	5 780
Call investment deposits	1	2 024	12 143		12 940	12 940	1 639	12 679	13 402	14 152
Consumer debtors	1	129 572	50 000	42 696	189 260	189 260	358 611	225 176	238 011	251 340
Other debtors		38 490	14 551	101	52 347	52 347	105 774	35 760	37 799	39 916
Current portion of long-term receivables		150			30	30				
Inventory	2	13 122	11 876	8 665	16 568	16 568	15 854	18 600	22 660	23 929
<b>Total current assets</b>		<b>183 364</b>	<b>98 087</b>	<b>56 641</b>	<b>278 677</b>	<b>278 677</b>	<b>485 916</b>	<b>297 394</b>	<b>317 346</b>	<b>335 117</b>
Non current assets										
Long-term receivables										
Investments		161						4 419		
Investment property		201 302	188 146	184 350						
Investment in Associate					151	151	652	184 500	195 017	205 937
Property, plant and equipment	3	805 947	883 345	889 750	908 810	908 810	1 673 491	709 088	749 506	791 478
Agricultural		28 931								
Biological			33 365				12 000			
Intangible		948	597	653	12 000		4 247	33 365	35 267	37 242
Other non-current assets				33 365		234 264	5 490	653	690	728
<b>Total non current assets</b>		<b>1 037 290</b>	<b>1 105 453</b>	<b>1 108 117</b>	<b>920 961</b>	<b>1 155 225</b>	<b>1 688 300</b>	<b>927 605</b>	<b>980 479</b>	<b>1 035 386</b>
<b>TOTAL ASSETS</b>		<b>1 220 654</b>	<b>1 203 540</b>	<b>1 164 758</b>	<b>1 199 638</b>	<b>1 433 903</b>	<b>2 174 215</b>	<b>1 225 000</b>	<b>1 297 825</b>	<b>1 370 503</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1	15 467								
Borrowing	4	4 010		526	4 400	4 400	61 036	3 500	3 700	3 907
Consumer deposits		2 298	2 815	2 939	2 474	2 474	2 448		3 000	3 168
Trade and other payables	4	103 825	161 610	165 715	263 776	263 776	176 559	141 137	149 181	157 535
Provisions		9 713	2 728	12 613	10 354	10 354	45 806	30 000	31 710	33 486
<b>Total current liabilities</b>		<b>135 312</b>	<b>167 153</b>	<b>181 793</b>	<b>281 005</b>	<b>281 005</b>	<b>285 849</b>	<b>174 637</b>	<b>187 591</b>	<b>198 096</b>
Non current liabilities										
Borrowing		50 117	55 068	55 832	60 534	60 534		69 500	73 462	77 575
Provisions		41 104	92 083	93 541	49 307	49 307	67 550	10 900	11 521	12 166
<b>Total non current liabilities</b>		<b>91 221</b>	<b>147 151</b>	<b>149 374</b>	<b>109 841</b>	<b>109 841</b>	<b>67 550</b>	<b>80 400</b>	<b>84 983</b>	<b>89 742</b>
<b>TOTAL LIABILITIES</b>		<b>226 532</b>	<b>314 304</b>	<b>331 167</b>	<b>390 846</b>	<b>390 846</b>	<b>353 399</b>	<b>255 037</b>	<b>272 574</b>	<b>287 838</b>
<b>NET ASSETS</b>	5	<b>994 122</b>	<b>889 236</b>	<b>833 592</b>	<b>808 792</b>	<b>1 043 057</b>	<b>1 820 816</b>	<b>969 963</b>	<b>1 025 251</b>	<b>1 082 665</b>
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		988 694	889 236	833 592	803 043	1 037 308	1 814 892	969 963	1 025 251	1 082 665
Reserves	4	5 428			5 749	5 749	5 924			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>994 122</b>	<b>889 236</b>	<b>833 592</b>	<b>808 792</b>	<b>1 043 057</b>	<b>1 820 816</b>	<b>969 963</b>	<b>1 025 251</b>	<b>1 082 665</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ndlambe(EC105) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		21 271	28 721	31 356				28 978	49 423	27 038
Call investment deposits	1									
Consumer debtors	1	12 975	23 911	21 828				23 983	23 983	23 983
Other debtors		11 698	9 501	14 668				15 023	15 023	15 023
Current portion of long-term receivables			355	354						
Inventory	2	800	859	724				135	142	150
<b>Total current assets</b>		<b>46 744</b>	<b>63 347</b>	<b>68 931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68 119</b>	<b>88 571</b>	<b>66 194</b>
Non current assets										
Long-term receivables										
Investments		135						1 957	1 957	1 957
Investment property		158 469	190 641	189 464				198 209	198 209	198 209
Investment in Associate										
Property, plant and equipment	3	607 593	603 100	597 591	37 285	37 285		671 078	725 014	770 960
Agricultural				0						
Biological										
Intangible		378	439	301				75	74	78
Other non-current assets			145	142						
<b>Total non current assets</b>		<b>766 575</b>	<b>794 325</b>	<b>787 498</b>	<b>37 285</b>	<b>37 285</b>	<b>-</b>	<b>871 319</b>	<b>925 254</b>	<b>971 204</b>
<b>TOTAL ASSETS</b>		<b>813 319</b>	<b>857 672</b>	<b>856 429</b>	<b>37 285</b>	<b>37 285</b>	<b>-</b>	<b>939 438</b>	<b>1 013 825</b>	<b>1 037 398</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 940	4 370	1 990				1 631	1 631	1 631
Consumer deposits		1 636	1 701	1 749						
Trade and other payables	4	44 170	63 365	57 368				68 610	89 936	75 437
Provisions		2 649	3 287	12 905						
<b>Total current liabilities</b>		<b>52 395</b>	<b>72 722</b>	<b>74 012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70 241</b>	<b>91 567</b>	<b>77 068</b>
Non current liabilities										
Borrowing		19 777	15 405	13 891				12 261	12 261	12 261
Provisions		71 975	70 229	79 349				86 070	113 890	106 693
<b>Total non current liabilities</b>		<b>91 752</b>	<b>85 634</b>	<b>93 241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98 331</b>	<b>126 151</b>	<b>118 954</b>
<b>TOTAL LIABILITIES</b>		<b>144 147</b>	<b>158 356</b>	<b>167 253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168 572</b>	<b>217 718</b>	<b>196 022</b>
<b>NET ASSETS</b>	5	<b>669 172</b>	<b>699 316</b>	<b>689 176</b>	<b>37 285</b>	<b>37 285</b>	<b>-</b>	<b>770 866</b>	<b>796 107</b>	<b>841 376</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		669 172	699 316	689 176	32 284	32 284		770 866	796 107	841 376
Reserves	4				5 001	5 001				
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>669 172</b>	<b>699 316</b>	<b>689 176</b>	<b>37 285</b>	<b>37 285</b>	<b>-</b>	<b>770 866</b>	<b>796 107</b>	<b>841 376</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Sundays River Valley(EC106) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash			843		1 000	1 229	955	2 162	5 357	5 828
Call investment deposits	1	7 127	19 521	7 870	4 562	20 250	13 882	21 250	18 823	12 560
Consumer debtors	1	8 011	18 450	19 938	28 490	83 529	69 646	52 828	55 839	58 966
Other debtors		2 222	5 705	17 237			12 160			
Current portion of long-term receivables					3					
Inventory	2	13	225	228	392	368	240	234	238	239
<b>Total current assets</b>		<b>17 374</b>	<b>44 743</b>	<b>45 273</b>	<b>34 448</b>	<b>105 376</b>	<b>96 883</b>	<b>76 475</b>	<b>80 258</b>	<b>77 594</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		22 808	29 856	29 856	22 808	29 856	29 856	31 213	31 213	31 213
Investment in Associate										
Property, plant and equipment	3	481 472	476 101	482 414	510 652	526 097	516 305	550 281	626 518	707 260
Agricultural										
Biological										
Intangible		458	448	468	750	2 206	1 410	2 996	2 996	2 996
Other non-current assets		322	322	322			74			
<b>Total non current assets</b>		<b>505 061</b>	<b>506 727</b>	<b>513 061</b>	<b>534 210</b>	<b>558 159</b>	<b>547 646</b>	<b>584 490</b>	<b>660 727</b>	<b>741 469</b>
<b>TOTAL ASSETS</b>		<b>522 434</b>	<b>551 471</b>	<b>558 334</b>	<b>568 658</b>	<b>663 535</b>	<b>644 529</b>	<b>660 965</b>	<b>740 985</b>	<b>819 063</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1	6 566								
Borrowing	4	5 302	3 171	1 436	1 483	463	680	397		
Consumer deposits		270	281	285	300	290		290	290	290
Trade and other payables	4	22 009	50 751	40 805	21 540	33 040	51 589	29 658	27 451	29 149
Provisions			399	450			3 749			
<b>Total current liabilities</b>		<b>34 147</b>	<b>54 603</b>	<b>42 976</b>	<b>23 323</b>	<b>33 792</b>	<b>56 018</b>	<b>30 344</b>	<b>27 741</b>	<b>29 439</b>
Non current liabilities										
Borrowing		2 580	1 833	397	397	250				
Provisions		36 070	14 078	15 293	38 024	16 604	15 743	16 508	16 715	16 902
<b>Total non current liabilities</b>		<b>38 650</b>	<b>15 911</b>	<b>15 690</b>	<b>38 420</b>	<b>16 854</b>	<b>15 743</b>	<b>16 508</b>	<b>16 715</b>	<b>16 902</b>
<b>TOTAL LIABILITIES</b>		<b>72 797</b>	<b>70 514</b>	<b>58 666</b>	<b>61 743</b>	<b>50 646</b>	<b>71 761</b>	<b>46 853</b>	<b>44 455</b>	<b>46 341</b>
<b>NET ASSETS</b>	5	<b>449 637</b>	<b>480 956</b>	<b>499 667</b>	<b>506 915</b>	<b>612 889</b>	<b>572 768</b>	<b>614 112</b>	<b>696 529</b>	<b>772 722</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		449 637	480 956	499 667	506 915	612 889	572 768	614 112	696 529	772 722
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>449 637</b>	<b>480 956</b>	<b>499 667</b>	<b>506 915</b>	<b>612 889</b>	<b>572 768</b>	<b>614 112</b>	<b>696 529</b>	<b>772 722</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Kouga(EC108) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash					3 000	15 000	5 432	18 004	18 760	20 456
Call investment deposits	1	28 751	39 682	78 573	26 045	53 249	78 567	42 010	43 774	47 730
Consumer debtors	1	52 942	43 579	48 616	49 675	55 242	42 173	55 213	56 318	56 881
Other debtors		13 090	41 165	33 936	43 668	24 649	28 132	25 677	26 191	26 453
Current portion of long-term receivables		21	8	3	8	8		3	3	3
Inventory	2	4 321	4 317	5 434	4 845	4 845	4 947	4 691	4 784	4 832
<b>Total current assets</b>		<b>99 124</b>	<b>128 750</b>	<b>166 562</b>	<b>127 241</b>	<b>152 993</b>	<b>159 251</b>	<b>145 598</b>	<b>149 830</b>	<b>156 355</b>
Non current assets										
Long-term receivables		188	171	168	113	165		150	153	155
Investments										
Investment property		62 294	86 186	85 382	63 705	63 705	85 382	84 431	83 481	82 531
Investment in Associate										
Property, plant and equipment	3	2 358 105	2 511 587	2 532 215	2 649 006	2 654 323	2 504 941	2 562 532	2 491 840	2 410 612
Agricultural										
Biological										
Intangible		172	187	159	101	101	159	73	73	
Other non-current assets										
<b>Total non current assets</b>		<b>2 420 758</b>	<b>2 598 131</b>	<b>2 617 923</b>	<b>2 712 925</b>	<b>2 718 293</b>	<b>2 590 481</b>	<b>2 647 186</b>	<b>2 575 547</b>	<b>2 493 298</b>
<b>TOTAL ASSETS</b>		<b>2 519 883</b>	<b>2 726 882</b>	<b>2 784 485</b>	<b>2 840 166</b>	<b>2 871 286</b>	<b>2 749 732</b>	<b>2 792 784</b>	<b>2 725 377</b>	<b>2 649 653</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	23 928	10 870	7 736	7 303	7 303	5 756	6 443	7 179	7 999
Consumer deposits		8 384	8 593	9 590	9 330	9 330	10 273	8 856	9 033	9 123
Trade and other payables	4	118 214	129 969	146 961	94 113	109 120	85 447	106 811	102 811	98 811
Provisions		31 466	29 882	31 716	29 995	29 995	39 824	31 021	31 642	31 958
<b>Total current liabilities</b>		<b>181 991</b>	<b>179 313</b>	<b>196 003</b>	<b>140 740</b>	<b>155 747</b>	<b>141 300</b>	<b>153 131</b>	<b>150 665</b>	<b>147 891</b>
Non current liabilities										
Borrowing		53 443	49 637	37 504	36 734	36 734	36 730	30 269	23 089	15 090
Provisions		104 535	111 155	140 321	100 662	100 662	134 829	118 670	121 044	122 254
<b>Total non current liabilities</b>		<b>157 977</b>	<b>160 792</b>	<b>177 825</b>	<b>137 395</b>	<b>137 395</b>	<b>171 559</b>	<b>148 939</b>	<b>144 133</b>	<b>137 344</b>
<b>TOTAL LIABILITIES</b>		<b>339 969</b>	<b>340 105</b>	<b>373 828</b>	<b>278 136</b>	<b>293 143</b>	<b>312 859</b>	<b>302 070</b>	<b>294 798</b>	<b>285 235</b>
<b>NET ASSETS</b>	5	<b>2 179 914</b>	<b>2 386 776</b>	<b>2 410 656</b>	<b>2 562 031</b>	<b>2 578 144</b>	<b>2 436 873</b>	<b>2 490 714</b>	<b>2 430 579</b>	<b>2 364 418</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		2 179 914	2 386 776	2 410 656	2 562 031	2 578 144	2 436 873	2 490 714	2 430 579	2 364 418
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 179 914</b>	<b>2 386 776</b>	<b>2 410 656</b>	<b>2 562 031</b>	<b>2 578 144</b>	<b>2 436 873</b>	<b>2 490 714</b>	<b>2 430 579</b>	<b>2 364 418</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Kou-Kamma(EC109) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		8 288	166	1 002	177	177	(1 131)	6 066	7 130	7 198
Call investment deposits	1						330			
Consumer debtors	1	5 492	8 627	11 040	9 169	28 804	(587)	45 414	47 658	48 936
Other debtors		11 333	12 112	15 329	12 911	12 911	(1 685)	16 157	17 127	18 155
Current portion of long-term receivables								152	162	171
Inventory	2	762	319	392	340	340		418	443	469
<b>Total current assets</b>		<b>25 876</b>	<b>21 223</b>	<b>27 763</b>	<b>22 597</b>	<b>42 232</b>	<b>(3 073)</b>	<b>68 208</b>	<b>72 519</b>	<b>74 929</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		25 377	25 306	25 351	26 832	26 832	191	26 973	28 592	30 307
Investment in Associate										
Property, plant and equipment	3	292 251	303 019	298 444	321 518	321 518	(1 852)	317 544	336 597	356 793
Agricultural										
Biological										
Intangible		738	376	237	401	401		253	268	284
Other non-current assets										
<b>Total non current assets</b>		<b>318 366</b>	<b>328 701</b>	<b>324 032</b>	<b>348 752</b>	<b>348 752</b>	<b>(1 662)</b>	<b>344 770</b>	<b>365 456</b>	<b>387 384</b>
<b>TOTAL ASSETS</b>		<b>344 242</b>	<b>349 924</b>	<b>351 795</b>	<b>371 349</b>	<b>390 984</b>	<b>(4 735)</b>	<b>412 978</b>	<b>437 975</b>	<b>462 313</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1				6 000	6 000				
Borrowing	4						(836)			
Consumer deposits		105	105	105	105	105				
Trade and other payables	4	32 585	34 952	40 533	37 548	16 548	9 807	13 239	15 833	18 583
Provisions		1 223	1 589	2 142	1 404	1 404		2 279	2 416	2 561
<b>Total current liabilities</b>		<b>33 912</b>	<b>36 645</b>	<b>42 780</b>	<b>45 057</b>	<b>24 057</b>	<b>8 971</b>	<b>15 518</b>	<b>18 249</b>	<b>21 144</b>
Non current liabilities										
Borrowing										
Provisions		3 261	4 026	3 897	4 291	4 291				
<b>Total non current liabilities</b>		<b>3 261</b>	<b>4 026</b>	<b>3 897</b>	<b>4 291</b>	<b>4 291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>37 173</b>	<b>40 671</b>	<b>46 677</b>	<b>49 348</b>	<b>28 348</b>	<b>8 971</b>	<b>15 518</b>	<b>18 249</b>	<b>21 144</b>
<b>NET ASSETS</b>	5	<b>307 068</b>	<b>309 254</b>	<b>305 118</b>	<b>322 000</b>	<b>362 635</b>	<b>(13 706)</b>	<b>397 460</b>	<b>419 726</b>	<b>441 169</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4	307 068	309 254	305 118	322 000	362 635	(13 706)	397 460	419 726	441 169
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>307 068</b>	<b>309 254</b>	<b>305 118</b>	<b>322 000</b>	<b>362 635</b>	<b>(13 706)</b>	<b>397 460</b>	<b>419 726</b>	<b>441 169</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Sarah Baartman(DC10) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash								6		
Call investment deposits	1	254 434	254 985	233 205	180 466	180 466		187 650	175 267	165 431
Consumer debtors	1	934	2 675	5 071				4 203	4 203	4 203
Other debtors		2 710	1 119	2 649			8 590	1 500	1 500	1 500
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>258 078</b>	<b>258 780</b>	<b>240 925</b>	<b>180 466</b>	<b>180 466</b>	<b>8 596</b>	<b>193 353</b>	<b>180 970</b>	<b>171 134</b>
Non current assets										
Long-term receivables		232	182	188	182	182		188	176	164
Investments								169 490		
Investment property		25 598	25 963	25 963	25 963	25 963		25 963	25 963	25 963
Investment in Associate										
Property, plant and equipment	3	28 736	24 981	24 183	34 230	34 230	90 389	23 086	20 853	18 489
Agricultural										
Biological										
Intangible		87	87	87	87	87	87	87	87	87
Other non-current assets		34 034	35 028	35 028	35 028	35 028	35 028	35 028	35 028	35 028
<b>Total non current assets</b>		<b>88 685</b>	<b>86 241</b>	<b>85 447</b>	<b>95 490</b>	<b>95 490</b>	<b>320 956</b>	<b>84 350</b>	<b>82 105</b>	<b>79 729</b>
<b>TOTAL ASSETS</b>		<b>346 763</b>	<b>345 020</b>	<b>326 372</b>	<b>275 956</b>	<b>275 956</b>	<b>329 552</b>	<b>277 703</b>	<b>263 075</b>	<b>250 863</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 984	3 897	3 849	3 897	3 897		3 849	3 849	3 849
Consumer deposits										
Trade and other payables	4	31 377	37 921	25 518	20 000	20 000	33 266	25 000	20 000	15 000
Provisions		789	414	719	414	414		719	719	719
<b>Total current liabilities</b>		<b>36 150</b>	<b>42 233</b>	<b>30 086</b>	<b>24 312</b>	<b>24 312</b>	<b>33 266</b>	<b>29 568</b>	<b>24 568</b>	<b>19 568</b>
Non current liabilities										
Borrowing										
Provisions		58 969	62 513	60 116	58 405	58 405	60 116	61 264	62 716	64 167
<b>Total non current liabilities</b>		<b>58 969</b>	<b>62 513</b>	<b>60 116</b>	<b>58 405</b>	<b>58 405</b>	<b>60 116</b>	<b>61 264</b>	<b>62 716</b>	<b>64 167</b>
<b>TOTAL LIABILITIES</b>		<b>95 119</b>	<b>104 746</b>	<b>90 203</b>	<b>82 717</b>	<b>82 717</b>	<b>93 382</b>	<b>90 833</b>	<b>87 284</b>	<b>83 735</b>
<b>NET ASSETS</b>	5	<b>251 644</b>	<b>240 274</b>	<b>236 169</b>	<b>193 240</b>	<b>193 240</b>	<b>236 169</b>	<b>186 871</b>	<b>175 791</b>	<b>167 128</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		175 134	163 316	159 212	114 225	115 430	159 212	109 913	98 833	90 170
Reserves	4	76 510	76 958	76 958	79 015	77 810	76 958	76 958	76 958	76 958
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>251 644</b>	<b>240 274</b>	<b>236 169</b>	<b>193 240</b>	<b>193 240</b>	<b>236 169</b>	<b>186 871</b>	<b>175 791</b>	<b>167 128</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mbhashe(EC121) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		113 514	145 034	66 777	165 554	165 554	20 251	7 939	8 336	8 753
Call investment deposits	1							79 691	83 676	87 859
Consumer debtors	1	522	1 135	2 852			(6 454)	3 737	3 924	4 120
Other debtors		3 340	12 680	15 957			57			
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>117 375</b>	<b>158 849</b>	<b>85 586</b>	<b>165 554</b>	<b>165 554</b>	<b>13 854</b>	<b>91 367</b>	<b>95 935</b>	<b>100 732</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		47 080	47 080	47 080				47 080	49 434	51 906
Investment in Associate										
Property, plant and equipment	3	448 064	474 872	524 570	157 525	137 821	60 935	77 867	81 760	85 849
Agricultural										
Biological										
Intangible		88	447	675	686	686	533			
Other non-current assets		0	0	0						
<b>Total non current assets</b>		<b>495 232</b>	<b>522 399</b>	<b>572 325</b>	<b>158 211</b>	<b>138 508</b>	<b>61 468</b>	<b>124 947</b>	<b>131 195</b>	<b>137 754</b>
<b>TOTAL ASSETS</b>		<b>612 608</b>	<b>681 248</b>	<b>657 912</b>	<b>323 766</b>	<b>304 062</b>	<b>75 322</b>	<b>216 314</b>	<b>227 130</b>	<b>238 486</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1	2 142					21 590			
Borrowing	4	4	10 282	25 981						
Consumer deposits										
Trade and other payables	4	28 408	30 747	18 594		64 060	15 000	15 750	16 538	
Provisions		292	326	650		27				
<b>Total current liabilities</b>		<b>30 846</b>	<b>41 355</b>	<b>45 226</b>	<b>-</b>	<b>-</b>	<b>85 677</b>	<b>15 000</b>	<b>15 750</b>	<b>16 538</b>
Non current liabilities										
Borrowing			19 897	13 285				35 200	36 960	38 808
Provisions		4 258	9 311	9 747						
<b>Total non current liabilities</b>		<b>4 258</b>	<b>29 208</b>	<b>23 032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 200</b>	<b>36 960</b>	<b>38 808</b>
<b>TOTAL LIABILITIES</b>		<b>35 104</b>	<b>70 563</b>	<b>68 258</b>	<b>-</b>	<b>-</b>	<b>85 677</b>	<b>50 200</b>	<b>52 710</b>	<b>55 346</b>
<b>NET ASSETS</b>	5	<b>577 503</b>	<b>610 685</b>	<b>589 654</b>	<b>323 766</b>	<b>304 062</b>	<b>(10 355)</b>	<b>166 114</b>	<b>174 420</b>	<b>183 141</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		577 503	610 685	589 654	323 766		(10 355)	166 114	174 420	183 141
Reserves	4					304 062				
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>577 503</b>	<b>610 685</b>	<b>589 654</b>	<b>323 766</b>	<b>304 062</b>	<b>(10 355)</b>	<b>166 114</b>	<b>174 420</b>	<b>183 141</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mnquma(EC122) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		90 923	61 179	22 253	41 369	41 369	9 995	23 610	24 980	26 453
Call investment deposits	1									
Consumer debtors	1	13 695	5 441	3 871	5 441	5 441	85 486	567	600	635
Other debtors		2 982	3 529	10 863	5 195	5 195		15 066	15 940	16 880
Current portion of long-term receivables										
Inventory	2	8 353	8 333	9 110	8 333	8 333	9 110	9 665	10 226	10 829
<b>Total current assets</b>		<b>115 953</b>	<b>78 482</b>	<b>46 097</b>	<b>60 338</b>	<b>60 338</b>	<b>104 591</b>	<b>48 908</b>	<b>51 746</b>	<b>54 797</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		717	9 631	6 572	717	717	6 572	6 973	7 378	7 813
Investment in Associate										
Property, plant and equipment	3	869 202	834 448	849 663	900 837	897 074	916 489	901 493	953 779	1 010 052
Agricultural										
Biological										
Intangible		202	5		135	135				
Other non-current assets										
<b>Total non current assets</b>		<b>870 121</b>	<b>844 084</b>	<b>856 235</b>	<b>901 689</b>	<b>897 926</b>	<b>923 062</b>	<b>908 466</b>	<b>961 157</b>	<b>1 017 865</b>
<b>TOTAL ASSETS</b>		<b>986 074</b>	<b>922 566</b>	<b>902 332</b>	<b>962 027</b>	<b>958 264</b>	<b>1 027 652</b>	<b>957 374</b>	<b>1 012 903</b>	<b>1 072 662</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1			210				223	236	250
Borrowing	4	437	364	263	139	139	95	279	295	313
Consumer deposits										
Trade and other payables	4	61 841	51 410	30 660	46 719	46 719	17 969	32 531	34 417	36 448
Provisions		13 140	15 690	19 487			8 589	20 675	21 875	23 165
<b>Total current liabilities</b>		<b>75 418</b>	<b>67 464</b>	<b>50 620</b>	<b>46 858</b>	<b>46 858</b>	<b>26 653</b>	<b>53 708</b>	<b>56 823</b>	<b>60 175</b>
Non current liabilities										
Borrowing		554	378	92	363	363		98	103	109
Provisions		31 762	7 281	8 589	7 281	7 281	8 589	9 113	9 641	10 210
<b>Total non current liabilities</b>		<b>32 316</b>	<b>7 659</b>	<b>8 681</b>	<b>7 644</b>	<b>7 644</b>	<b>8 589</b>	<b>9 211</b>	<b>9 745</b>	<b>10 320</b>
<b>TOTAL LIABILITIES</b>		<b>107 733</b>	<b>75 123</b>	<b>59 301</b>	<b>54 502</b>	<b>54 502</b>	<b>35 242</b>	<b>62 918</b>	<b>66 568</b>	<b>70 495</b>
<b>NET ASSETS</b>	5	<b>878 341</b>	<b>847 443</b>	<b>843 031</b>	<b>907 525</b>	<b>903 762</b>	<b>992 410</b>	<b>894 456</b>	<b>946 335</b>	<b>1 002 167</b>
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		433 746	408 077	404 813	464 078	460 315	992 410	429 506	454 419	481 227
Reserves	4	444 595	439 366	438 218	443 448	443 447		464 950	491 917	520 940
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>878 341</b>	<b>847 443</b>	<b>843 031</b>	<b>907 525</b>	<b>903 762</b>	<b>992 410</b>	<b>894 456</b>	<b>946 335</b>	<b>1 002 167</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Great Kei(EC123) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		278	901	185	2 898	185	241	185	195	206
Call investment deposits	1	331	20 104	1 971	1 378	1 378	(121)	1 971	2 084	2 200
Consumer debtors	1	9 611	9 770	11 252	20 000	20 000	1 655	11 252	11 894	12 560
Other debtors		1 943								
Current portion of long-term receivables										
Inventory	2			175	100	100	26 019	175	185	195
<b>Total current assets</b>		<b>12 164</b>	<b>30 775</b>	<b>13 583</b>	<b>24 376</b>	<b>21 663</b>	<b>27 795</b>	<b>13 583</b>	<b>14 357</b>	<b>15 161</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		74 253	71 544	71 544	75 000	71 544	71 544	71 544	75 622	79 857
Investment in Associate										
Property, plant and equipment	3	266 185	294 182	303 213	259 571	303 213	6 548	303 213	303 213	303 213
Agricultural										
Biological										
Intangible		95	40	114	50	114	149	114	120	127
Other non-current assets										
<b>Total non current assets</b>		<b>340 534</b>	<b>365 766</b>	<b>374 871</b>	<b>334 621</b>	<b>374 871</b>	<b>78 241</b>	<b>374 871</b>	<b>378 955</b>	<b>383 197</b>
<b>TOTAL ASSETS</b>		<b>352 697</b>	<b>396 542</b>	<b>388 454</b>	<b>358 997</b>	<b>396 534</b>	<b>106 036</b>	<b>388 454</b>	<b>393 313</b>	<b>398 358</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 340	628	487	702	487	(487)	487	515	544
Consumer deposits		81			81	81	11 389			
Trade and other payables	4	20 080	42 067	24 860	14 948	24 860	(1 750)	24 860	26 277	27 749
Provisions		678	1 231	971	750	971	(3 706)	971	1 026	1 084
<b>Total current liabilities</b>		<b>23 179</b>	<b>43 925</b>	<b>26 319</b>	<b>16 481</b>	<b>26 399</b>	<b>5 447</b>	<b>26 319</b>	<b>27 819</b>	<b>29 377</b>
Non current liabilities										
Borrowing		4 085	1 510	1 024	1 546	1 024	(2 891)	1 024	1 082	1 142
Provisions		10 482	11 986	17 756	15 500	17 756	(6 721)	17 756	18 768	19 819
<b>Total non current liabilities</b>		<b>14 567</b>	<b>13 496</b>	<b>18 779</b>	<b>17 046</b>	<b>18 779</b>	<b>(9 612)</b>	<b>18 779</b>	<b>19 849</b>	<b>20 961</b>
<b>TOTAL LIABILITIES</b>		<b>37 746</b>	<b>57 421</b>	<b>45 098</b>	<b>33 527</b>	<b>45 178</b>	<b>(4 165)</b>	<b>45 098</b>	<b>47 668</b>	<b>50 338</b>
<b>NET ASSETS</b>	5	<b>314 951</b>	<b>339 121</b>	<b>343 357</b>	<b>325 471</b>	<b>351 355</b>	<b>110 201</b>	<b>343 357</b>	<b>345 645</b>	<b>348 021</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		314 951	339 121	343 357	325 471	351 355	110 201	343 357	345 645	348 021
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>314 951</b>	<b>339 121</b>	<b>343 357</b>	<b>325 471</b>	<b>351 355</b>	<b>110 201</b>	<b>343 357</b>	<b>345 645</b>	<b>348 021</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Amahlathi(EC124) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		151 594	128 563	96 918	1 764	96 918	7 353	96 918	102 442	108 179
Call investment deposits	1		465	8 907	145 617	8 300	119 673	8 300	8 773	9 264
Consumer debtors	1	6 705	11 601	10 701	1 980	6 905	18 340	6 905	7 299	7 707
Other debtors		12 262	4 298	5 840	14 852	3 796	9 921	3 796	4 012	4 237
Current portion of long-term receivables		163	11	144	73	144	146	144	153	161
Inventory	2	1 554	1 189	1 023	1 069	1 023	1 433	1 023	1 082	1 142
<b>Total current assets</b>		<b>172 279</b>	<b>146 127</b>	<b>123 534</b>	<b>165 354</b>	<b>117 087</b>	<b>156 865</b>	<b>117 087</b>	<b>123 760</b>	<b>130 691</b>
Non current assets										
Long-term receivables		662	650	355	499	355	293	355	375	396
Investments										
Investment property		57 960	58 865	57 166	55 474	57 166	56 336	57 166	60 425	63 809
Investment in Associate										
Property, plant and equipment	3	407 046	412 992	416 502	412 428	416 502	411 776	416 502	440 242	464 896
Agricultural										
Biological		610	4 931	4 931	610	4 931	4 931	4 931	5 212	5 504
Intangible		249	613	759	992	759	665	759	802	847
Other non-current assets			610	610		610	610	610	645	681
<b>Total non current assets</b>		<b>466 528</b>	<b>478 661</b>	<b>480 323</b>	<b>470 003</b>	<b>480 323</b>	<b>474 612</b>	<b>480 323</b>	<b>507 702</b>	<b>536 133</b>
<b>TOTAL ASSETS</b>		<b>638 807</b>	<b>624 789</b>	<b>603 857</b>	<b>635 358</b>	<b>597 410</b>	<b>631 477</b>	<b>597 410</b>	<b>631 462</b>	<b>666 824</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	9 103	15 178	14 612	20 681	14 612	11 091	14 612	15 445	16 310
Consumer deposits		395	491	429	504	429	1 787	429	453	479
Trade and other payables	4	30 153	28 303	15 650	29 732	19 000	41 411	19 000	20 083	21 208
Provisions		379	12 719	14 142	8 122	5 500	18 008	5 500	5 814	6 139
<b>Total current liabilities</b>		<b>40 031</b>	<b>56 690</b>	<b>44 833</b>	<b>59 038</b>	<b>39 541</b>	<b>72 298</b>	<b>39 541</b>	<b>41 795</b>	<b>44 135</b>
Non current liabilities										
Borrowing		54 634	14 580	250	2 567	250	167	250	264	279
Provisions		373	31 062	33 816	29 922	33 816	33 816	33 816	35 744	37 745
<b>Total non current liabilities</b>		<b>55 007</b>	<b>45 642</b>	<b>34 066</b>	<b>32 489</b>	<b>34 066</b>	<b>33 983</b>	<b>34 066</b>	<b>36 008</b>	<b>38 025</b>
<b>TOTAL LIABILITIES</b>		<b>95 037</b>	<b>102 332</b>	<b>78 900</b>	<b>91 527</b>	<b>73 607</b>	<b>106 280</b>	<b>73 607</b>	<b>77 803</b>	<b>82 160</b>
<b>NET ASSETS</b>	5	<b>543 769</b>	<b>522 457</b>	<b>524 958</b>	<b>543 830</b>	<b>523 803</b>	<b>525 197</b>	<b>523 803</b>	<b>553 660</b>	<b>584 665</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		543 769	522 457	524 958	543 830	523 803	525 197	523 803	553 660	584 665
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>543 769</b>	<b>522 457</b>	<b>524 958</b>	<b>543 830</b>	<b>523 803</b>	<b>525 197</b>	<b>523 803</b>	<b>553 660</b>	<b>584 665</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ngqushwa(EC126) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		8 618	164	1 201	755	1 201	5 575	1 201	802	850
Call investment deposits	1						137			
Consumer debtors	1	2 002	2 712	7 828		7 828		7 828	8 290	8 771
Other debtors		14 493	18 074	25 095	29 000	25 028		25 028	25 028	25 028
Current portion of long-term receivables		5				68	31 434	68	72	76
Inventory	2	269	269	269	269	269	269	269	295	302
<b>Total current assets</b>		<b>25 388</b>	<b>21 219</b>	<b>34 393</b>	<b>30 024</b>	<b>34 393</b>	<b>37 415</b>	<b>34 393</b>	<b>34 477</b>	<b>35 026</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		37 977	37 952	37 952	37 977	37 952	37 952	37 952	37 952	37 952
Investment in Associate										
Property, plant and equipment	3	143 878	146 670	163 415	146 434	163 415	178 365	193 816	220 276	246 317
Agricultural										
Biological										
Intangible		1 207	966	566	966	566	1 349	566	1 025	1 086
Other non-current assets		0	0	0		0	0	0	0	0
<b>Total non current assets</b>		<b>183 062</b>	<b>185 588</b>	<b>201 933</b>	<b>189 788</b>	<b>201 933</b>	<b>217 666</b>	<b>232 334</b>	<b>259 253</b>	<b>285 355</b>
<b>TOTAL ASSETS</b>		<b>208 450</b>	<b>206 806</b>	<b>236 326</b>	<b>219 812</b>	<b>236 326</b>	<b>255 081</b>	<b>266 727</b>	<b>293 730</b>	<b>320 381</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 831	4 121	4 762		4 762	314	6 610	8 563	10 626
Consumer deposits										
Trade and other payables	4	40 263	22 956	28 051	23 713	28 051	52 117	28 051	24 001	19 518
Provisions										
<b>Total current liabilities</b>		<b>43 094</b>	<b>27 077</b>	<b>32 813</b>	<b>23 713</b>	<b>32 813</b>	<b>52 431</b>	<b>34 661</b>	<b>32 563</b>	<b>30 144</b>
Non current liabilities										
Borrowing		5 817	3 175	7 020	2 500	7 020	7 020	7 020	7 020	7 020
Provisions		2 025	2 491	2 848	3 000	2 848	2 848	2 848	2 848	2 848
<b>Total non current liabilities</b>		<b>7 842</b>	<b>5 666</b>	<b>9 868</b>	<b>5 500</b>	<b>9 868</b>	<b>9 868</b>	<b>9 868</b>	<b>9 868</b>	<b>9 868</b>
<b>TOTAL LIABILITIES</b>		<b>50 936</b>	<b>32 743</b>	<b>42 681</b>	<b>29 213</b>	<b>42 681</b>	<b>62 300</b>	<b>44 529</b>	<b>42 432</b>	<b>40 012</b>
<b>NET ASSETS</b>	5	<b>157 514</b>	<b>174 063</b>	<b>193 645</b>	<b>190 599</b>	<b>193 645</b>	<b>192 781</b>	<b>222 198</b>	<b>251 298</b>	<b>280 369</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4	157 514	174 063	193 645	190 599	193 645	192 781	222 198	251 298	280 369
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>157 514</b>	<b>174 063</b>	<b>193 645</b>	<b>190 599</b>	<b>193 645</b>	<b>192 781</b>	<b>222 198</b>	<b>251 298</b>	<b>280 369</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Raymond Mhlaba(EC129) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash								1 152	984	(18 191)
Call investment deposits	1				106 252	106 252		96 342	110 793	127 412
Consumer debtors	1				17 218	17 218		25 787	29 656	34 104
Other debtors					13 865	13 865		15 926	18 315	21 062
Current portion of long-term receivables					1 283	1 283		898		
Inventory	2									
<b>Total current assets</b>		-	-	-	<b>138 618</b>	<b>138 618</b>	-	<b>140 106</b>	<b>159 747</b>	<b>164 387</b>
Non current assets										
Long-term receivables										
Investments					54 971	54 971		61 826	62 444	65 566
Investment property										
Investment in Associate										
Property, plant and equipment	3				466 363	466 363		569 469	613 254	639 635
Agricultural										
Biological										
Intangible					107	107		107	107	107
Other non-current assets					12 087	12 087				
<b>Total non current assets</b>		-	-	-	<b>533 528</b>	<b>533 528</b>	-	<b>631 402</b>	<b>675 805</b>	<b>705 309</b>
<b>TOTAL ASSETS</b>		-	-	-	<b>672 145</b>	<b>672 145</b>	-	<b>771 508</b>	<b>835 553</b>	<b>869 696</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4				6 638	6 638		1 200		
Consumer deposits					1 876	1 876		1 933	2 126	2 338
Trade and other payables	4				125 538	125 538		191 319	204 959	187 859
Provisions					10 237	10 237		11 773	13 185	14 768
<b>Total current liabilities</b>		-	-	-	<b>144 290</b>	<b>144 290</b>	-	<b>206 224</b>	<b>220 270</b>	<b>204 965</b>
Non current liabilities										
Borrowing					719	719				
Provisions					64 450	64 450		74 117	84 180	91 523
<b>Total non current liabilities</b>		-	-	-	<b>65 169</b>	<b>65 169</b>	-	<b>74 117</b>	<b>84 180</b>	<b>91 523</b>
<b>TOTAL LIABILITIES</b>		-	-	-	<b>209 459</b>	<b>209 459</b>	-	<b>280 342</b>	<b>304 450</b>	<b>296 488</b>
<b>NET ASSETS</b>	5	-	-	-	<b>462 687</b>	<b>462 687</b>	-	<b>491 166</b>	<b>531 103</b>	<b>573 208</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)					462 687	462 687		491 166	531 103	573 208
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	-	<b>462 687</b>	<b>462 687</b>	-	<b>491 166</b>	<b>531 103</b>	<b>573 208</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Amathole(DC12) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		115 150	78 661	131 365	223 035	223 035		16 121	143 392	422 004
Call investment deposits	1	388 617	126 385							
Consumer debtors	1	121 256	112 353	74 936	117 516	117 516	116 751	133 558	136 230	31 362
Other debtors			105 890	53 328	98 336	98 336	105 048	51 488	54 577	57 852
Current portion of long-term receivables		3	159 002	125 598	57 240	57 240				
Inventory	2	4 372	6 991	8 537	7 493	7 493	7 921	8 743	9 267	9 823
<b>Total current assets</b>		<b>629 398</b>	<b>589 282</b>	<b>393 763</b>	<b>503 621</b>	<b>503 621</b>	<b>229 719</b>	<b>209 910</b>	<b>343 466</b>	<b>521 042</b>
Non current assets										
Long-term receivables				1	136 762	136 762	1 712	1 711	1 711	1 711
Investments		1 311		1 713	1	1				
Investment property		92 886	147 725	154 970	98 533	98 533	155 548	154 970	154 970	154 970
Investment in Associate			1					1	1	1
Property, plant and equipment	3	3 499 362	4 128 735	4 529 951	5 118 870	5 118 870	4 883 104	5 205 134	5 605 308	6 017 948
Agricultural										
Biological										
Intangible		1 142	5 761	20 497	27 351	27 351		28 454	59 739	59 739
Other non-current assets		401	129 260	400	424	424		400	400	400
<b>Total non current assets</b>		<b>3 595 102</b>	<b>4 411 482</b>	<b>4 707 532</b>	<b>5 381 941</b>	<b>5 381 941</b>	<b>5 040 364</b>	<b>5 390 670</b>	<b>5 822 130</b>	<b>6 234 769</b>
<b>TOTAL ASSETS</b>		<b>4 224 500</b>	<b>5 000 765</b>	<b>5 101 296</b>	<b>5 885 562</b>	<b>5 885 562</b>	<b>5 270 083</b>	<b>5 600 580</b>	<b>6 165 596</b>	<b>6 755 811</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1						31 053			
Borrowing	4	670	172 551	135 423	57 424	57 424				
Consumer deposits		2 114	2 458	2 758	2 811	2 811	2 989	3 113	3 299	3 497
Trade and other payables	4	241 193	388 984	318 384	468 975	468 975	653 201	379 297	397 142	416 379
Provisions		8 478	6 155	7 536	6 524	6 524		8 440	9 453	10 587
<b>Total current liabilities</b>		<b>252 455</b>	<b>570 147</b>	<b>464 101</b>	<b>535 734</b>	<b>535 734</b>	<b>687 243</b>	<b>390 850</b>	<b>409 894</b>	<b>430 464</b>
Non current liabilities										
Borrowing		622	127 320	242 497	108	108	3 204	465	233	233
Provisions		187 496	215 515		384 608	384 608	243 094	275 743	307 830	341 779
<b>Total non current liabilities</b>		<b>188 118</b>	<b>342 836</b>	<b>242 497</b>	<b>384 716</b>	<b>384 716</b>	<b>246 298</b>	<b>276 208</b>	<b>308 063</b>	<b>342 011</b>
<b>TOTAL LIABILITIES</b>		<b>440 572</b>	<b>912 983</b>	<b>706 598</b>	<b>920 450</b>	<b>920 450</b>	<b>933 541</b>	<b>667 058</b>	<b>717 957</b>	<b>772 475</b>
<b>NET ASSETS</b>	5	<b>3 783 927</b>	<b>4 087 782</b>	<b>4 394 698</b>	<b>4 965 111</b>	<b>4 965 111</b>	<b>4 336 542</b>	<b>4 933 522</b>	<b>5 447 639</b>	<b>5 983 337</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		3 753 781	4 087 782	4 394 698	4 927 295	4 927 295	4 336 542	4 933 522	5 447 639	5 983 337
Reserves	4	30 146			37 817	37 817				
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>3 783 927</b>	<b>4 087 782</b>	<b>4 394 698</b>	<b>4 965 111</b>	<b>4 965 111</b>	<b>4 336 542</b>	<b>4 933 522</b>	<b>5 447 639</b>	<b>5 983 337</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Inxuba Yethemba(EC131) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		30 179	4 218	3 151	16 385	23 667	372	3 343	3 574	3 817
Call investment deposits	1									
Consumer debtors	1	7 891	17 117	10 420			202 472	9 166	9 798	10 465
Other debtors		378	7 812	7 400	4 196	22 461	7 426	4 452	4 759	5 082
Current portion of long-term receivables		6 326						9 742	10 414	11 122
Inventory	2	861	712	837	469	1 250	1 109	888	950	1 014
<b>Total current assets</b>		<b>45 635</b>	<b>29 860</b>	<b>21 809</b>	<b>21 050</b>	<b>47 377</b>	<b>211 378</b>	<b>27 591</b>	<b>29 495</b>	<b>31 500</b>
Non current assets										
Long-term receivables					9	8				
Investments					413	381	(13 760)			
Investment property		32 889	45 902	45 444	43 597	40 181	45 444	48 216	51 543	55 048
Investment in Associate		0	0	0						
Property, plant and equipment	3	686 364	585 370	571 547	712 143		564 814	606 411	648 254	692 335
Agricultural										
Biological										
Intangible		225								
Other non-current assets		4 724	5 422	5 422	14 852	13 689		5 753	6 150	6 568
<b>Total non current assets</b>		<b>724 202</b>	<b>636 695</b>	<b>622 413</b>	<b>771 014</b>	<b>54 259</b>	<b>596 499</b>	<b>660 381</b>	<b>705 947</b>	<b>753 951</b>
<b>TOTAL ASSETS</b>		<b>769 837</b>	<b>666 555</b>	<b>644 222</b>	<b>792 064</b>	<b>101 637</b>	<b>807 877</b>	<b>687 972</b>	<b>735 442</b>	<b>785 452</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1	4 537				24 066	20 671			
Borrowing	4	429	1 238	185			185			
Consumer deposits		4 113	1 167	1 237	84 384	77 773	2 292	5 750	6 147	6 565
Trade and other payables	4	54 609	48 352	66 401			45 101	70 452	75 313	80 434
Provisions		16 450	22 996	24 832	106 761	(202)	40 497	113 273	121 089	129 323
<b>Total current liabilities</b>		<b>80 139</b>	<b>73 754</b>	<b>92 655</b>	<b>191 145</b>	<b>101 637</b>	<b>108 746</b>	<b>189 476</b>	<b>202 549</b>	<b>216 323</b>
Non current liabilities										
Borrowing		482						37 629	66 816	71 427
Provisions		38 605	37 662	37 958						76 284
<b>Total non current liabilities</b>		<b>39 088</b>	<b>37 662</b>	<b>37 958</b>		-	-	<b>37 629</b>	<b>66 816</b>	<b>71 427</b>
<b>TOTAL LIABILITIES</b>		<b>119 226</b>	<b>111 416</b>	<b>130 613</b>	<b>191 145</b>	<b>101 637</b>	<b>146 376</b>	<b>256 292</b>	<b>273 976</b>	<b>292 606</b>
<b>NET ASSETS</b>	5	<b>650 610</b>	<b>555 138</b>	<b>513 609</b>	<b>600 919</b>	-	<b>661 501</b>	<b>431 680</b>	<b>461 465</b>	<b>492 845</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		650 610	555 138	513 609	600 919		661 501	431 680	461 465	492 845
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>650 610</b>	<b>555 138</b>	<b>513 609</b>	<b>600 919</b>	-	<b>661 501</b>	<b>431 680</b>	<b>461 465</b>	<b>492 845</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Intsika Yethu(EC135) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		15 503	1 701	2 864			27 415			
Call investment deposits	1				33 762	33 762		85 575	90 709	97 059
Consumer debtors	1	5 348	446	749	52 385	52 385	502	11 337	22 220	23 776
Other debtors		3 314	5 942	2 802			9 832			
Current portion of long-term receivables				8 227						
Inventory	2	52 060	51 273	50 585			50 585			
<b>Total current assets</b>		<b>76 225</b>	<b>59 361</b>	<b>65 228</b>	<b>86 147</b>	<b>86 147</b>	<b>88 334</b>	<b>96 911</b>	<b>112 929</b>	<b>120 835</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		73 306	70 660	70 031			73 955			
Investment in Associate										
Property, plant and equipment	3	433 392	462 893	497 930	555 156	555 156	495 624	571 771	606 077	648 502
Agricultural										
Biological										
Intangible		288	418	561			1 117			
Other non-current assets										
<b>Total non current assets</b>		<b>506 986</b>	<b>533 972</b>	<b>568 522</b>	<b>555 156</b>	<b>555 156</b>	<b>570 696</b>	<b>571 771</b>	<b>606 077</b>	<b>648 502</b>
<b>TOTAL ASSETS</b>		<b>583 211</b>	<b>593 333</b>	<b>633 750</b>	<b>641 303</b>	<b>641 303</b>	<b>659 029</b>	<b>668 682</b>	<b>719 006</b>	<b>769 337</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1			15						
Borrowing	4		425	449	16 631	16 631				
Consumer deposits			39 538	29 822						
Trade and other payables	4	28 430	26	38	208 343	208 343	19 091	6 125	6 493	6 947
Provisions		3 208	3 913	4 798			17 791			
<b>Total current liabilities</b>		<b>31 638</b>	<b>43 902</b>	<b>35 121</b>	<b>224 974</b>	<b>224 974</b>	<b>36 882</b>	<b>6 136</b>	<b>6 493</b>	<b>6 947</b>
Non current liabilities										
Borrowing			7 646		7 646	7 646	7 193			
Provisions		7 972		7 193				4 798	5 086	5 442
<b>Total non current liabilities</b>		<b>7 972</b>	<b>7 646</b>	<b>7 193</b>	<b>7 646</b>	<b>7 646</b>	<b>7 193</b>	<b>4 798</b>	<b>5 086</b>	<b>5 442</b>
<b>TOTAL LIABILITIES</b>		<b>39 610</b>	<b>51 549</b>	<b>42 314</b>	<b>232 620</b>	<b>232 620</b>	<b>44 075</b>	<b>10 935</b>	<b>11 579</b>	<b>12 390</b>
<b>NET ASSETS</b>	5	<b>543 601</b>	<b>541 784</b>	<b>591 436</b>	<b>408 683</b>	<b>408 683</b>	<b>614 954</b>	<b>657 747</b>	<b>707 427</b>	<b>756 947</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)							206 271	657 747	707 427	756 947
Reserves	4	543 601	541 784	591 436	408 683	408 683	408 683			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>543 601</b>	<b>541 784</b>	<b>591 436</b>	<b>408 683</b>	<b>408 683</b>	<b>614 954</b>	<b>657 747</b>	<b>707 427</b>	<b>756 947</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Emalahleni (Ec)(EC136) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		9 379	3 213	2 272		18 253	12 894	1 072		
Call investment deposits	1	41 614	28 563	26 023			273			
Consumer debtors	1	16 263	22 582	10 298	34 768	13 107	(1 613)	17 906	23 005	28 433
Other debtors		2 620	2 222	6 411	2 435		3 696	0	0	0
Current portion of long-term receivables										
Inventory	2	619								
<b>Total current assets</b>		<b>70 496</b>	<b>56 580</b>	<b>45 005</b>	<b>37 203</b>	<b>31 360</b>	<b>15 250</b>	<b>18 979</b>	<b>23 005</b>	<b>28 434</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		8 394	6 434	4 247	6 434	4 247	4 247	3 972	3 687	3 391
Investment in Associate										
Property, plant and equipment	3	422 240	388 475	408 288	481 373	421 009	416 462	436 925	455 025	472 889
Agricultural										
Biological										
Intangible		259	207	131	104	204	131	191	177	163
Other non-current assets		1 076	183	183	183	183	183	183	183	183
<b>Total non current assets</b>		<b>431 969</b>	<b>395 298</b>	<b>412 848</b>	<b>488 094</b>	<b>425 642</b>	<b>420 840</b>	<b>441 271</b>	<b>459 072</b>	<b>476 625</b>
<b>TOTAL ASSETS</b>		<b>502 465</b>	<b>451 878</b>	<b>457 853</b>	<b>525 297</b>	<b>457 002</b>	<b>436 090</b>	<b>460 250</b>	<b>482 077</b>	<b>505 058</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1				9 249					
Borrowing	4	311	263	353	210			310	310	310
Consumer deposits				7 545						
Trade and other payables	4	16 879	20 592	22 996	17 388	25 000	11 990	26 501	28 091	29 776
Provisions		6 778	18 612	10 526	21 922	19 246	2 295	20 401	21 625	22 923
<b>Total current liabilities</b>		<b>23 968</b>	<b>39 467</b>	<b>41 420</b>	<b>48 769</b>	<b>44 247</b>	<b>14 286</b>	<b>47 212</b>	<b>71 603</b>	<b>107 241</b>
Non current liabilities										
Borrowing		235	547	295	283	283	166	8 283	17 733	26 158
Provisions		8 719	5 694	6 705	6 646	7 745	17 175	8 210	8 703	9 225
<b>Total non current liabilities</b>		<b>8 954</b>	<b>6 241</b>	<b>7 000</b>	<b>6 929</b>	<b>8 029</b>	<b>17 341</b>	<b>16 494</b>	<b>26 436</b>	<b>35 382</b>
<b>TOTAL LIABILITIES</b>		<b>32 922</b>	<b>45 708</b>	<b>48 420</b>	<b>55 698</b>	<b>52 276</b>	<b>31 627</b>	<b>63 705</b>	<b>98 039</b>	<b>142 624</b>
<b>NET ASSETS</b>	5	<b>469 543</b>	<b>406 170</b>	<b>409 433</b>	<b>469 599</b>	<b>404 727</b>	<b>404 463</b>	<b>396 545</b>	<b>384 038</b>	<b>362 434</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		469 543	406 170	409 433	469 599	404 727	404 463	396 545	384 038	362 434
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>469 543</b>	<b>406 170</b>	<b>409 433</b>	<b>469 599</b>	<b>404 727</b>	<b>404 463</b>	<b>396 545</b>	<b>384 038</b>	<b>362 434</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Engcobo(EC137) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		42 092	1		18 827	18 827	1	1 507	1 593	1 682
Call investment deposits	1	7 119	51 039	79 323	21 351	51 486	83 051	14 980	15 834	16 721
Consumer debtors	1	2 587	3 641	3 499	7 337	2 650	4 570	2 897	3 062	3 234
Other debtors		2 511	2 858	7 156			4 967			
Current portion of long-term receivables										
Inventory	2	762								
<b>Total current assets</b>		<b>55 071</b>	<b>57 539</b>	<b>89 977</b>	<b>47 515</b>	<b>72 963</b>	<b>92 590</b>	<b>19 385</b>	<b>20 490</b>	<b>21 637</b>
Non current assets										
Long-term receivables										
Investments										
Investment property			4 775	4 775	4 013	4 013	4 775	4 013	4 242	4 480
Investment in Associate										
Property, plant and equipment	3	309 507	310 209	365 562	377 963	388 613	425 069	416 279	440 007	464 647
Agricultural										
Biological										
Intangible		394	317	543	323	2 423	1 171	1 451	1 534	1 620
Other non-current assets				6 960						
<b>Total non current assets</b>		<b>309 901</b>	<b>315 302</b>	<b>377 841</b>	<b>382 300</b>	<b>395 049</b>	<b>431 015</b>	<b>421 743</b>	<b>445 783</b>	<b>470 747</b>
<b>TOTAL ASSETS</b>		<b>364 972</b>	<b>372 841</b>	<b>467 818</b>	<b>429 815</b>	<b>468 013</b>	<b>523 605</b>	<b>441 128</b>	<b>466 272</b>	<b>492 384</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4		378	414						
Consumer deposits							172			
Trade and other payables	4	22 089	17 989	23 227	6 790	6 790	86 638			
Provisions		12 651	15 293	19 526	13 450	13 450	25 343	2 800	2 960	3 125
<b>Total current liabilities</b>		<b>34 740</b>	<b>33 660</b>	<b>43 167</b>	<b>20 240</b>	<b>20 240</b>	<b>112 152</b>	<b>2 800</b>	<b>2 960</b>	<b>3 125</b>
Non current liabilities										
Borrowing			449	35	925					
Provisions					20 386					
<b>Total non current liabilities</b>		<b>-</b>	<b>449</b>	<b>35</b>	<b>21 311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>34 740</b>	<b>34 109</b>	<b>43 202</b>	<b>41 551</b>	<b>20 240</b>	<b>112 152</b>	<b>2 800</b>	<b>2 960</b>	<b>3 125</b>
<b>NET ASSETS</b>	5	<b>330 232</b>	<b>338 732</b>	<b>424 616</b>	<b>388 264</b>	<b>447 773</b>	<b>411 452</b>	<b>438 328</b>	<b>463 313</b>	<b>489 258</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		330 232	338 732	424 616	388 264	447 773	411 452	438 328	463 313	489 258
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>330 232</b>	<b>338 732</b>	<b>424 616</b>	<b>388 264</b>	<b>447 773</b>	<b>411 452</b>	<b>438 328</b>	<b>463 313</b>	<b>489 258</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Sakhisizwe(EC138) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		616	364	4 537						
Call investment deposits	1	1 474	6 070		1 000	1 000		1 000	1 059	1 120
Consumer debtors	1	1 229	2 382	1 922	9 204	9 204		6 884	7 980	9 075
Other debtors		1 117	8 363	3 762	1 374	1 374		1 374	1 374	1 374
Current portion of long-term receivables										
Inventory	2	1 014	1 014	1 014	1 134	1 134		1 145	1 213	1 283
<b>Total current assets</b>		<b>5 451</b>	<b>18 194</b>	<b>11 235</b>	<b>12 713</b>	<b>12 713</b>	<b>-</b>	<b>10 403</b>	<b>11 626</b>	<b>12 852</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		34 400	34 211	34 022	38 258	38 258		33 832	33 832	33 832
Investment in Associate										
Property, plant and equipment	3	141 630	149 593	171 155	167 290	167 290		208 611	224 282	240 955
Agricultural										
Biological										
Intangible										
Other non-current assets		295								
<b>Total non current assets</b>		<b>176 326</b>	<b>183 804</b>	<b>205 176</b>	<b>205 548</b>	<b>205 548</b>	<b>-</b>	<b>242 443</b>	<b>258 114</b>	<b>274 787</b>
<b>TOTAL ASSETS</b>		<b>181 776</b>	<b>201 998</b>	<b>216 411</b>	<b>218 261</b>	<b>218 261</b>	<b>-</b>	<b>252 846</b>	<b>269 740</b>	<b>287 639</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1							1 127	1 181	3 629
Borrowing	4	2 973	1 124	2 198	4 201	4 201		2 967	2 373	1 899
Consumer deposits		142	121	97	159	159		137	145	153
Trade and other payables	4	15 954	13 945	14 189	18 852	18 852		17 543	18 587	19 684
Provisions		990	1 012	(159)	847	847		872	892	943
<b>Total current liabilities</b>		<b>20 059</b>	<b>16 202</b>	<b>16 326</b>	<b>24 059</b>	<b>24 059</b>	<b>-</b>	<b>22 647</b>	<b>23 179</b>	<b>26 309</b>
Non current liabilities										
Borrowing		1 720	597	5 637	2 783	2 783		3 600	3 813	4 034
Provisions		5 135	14 562	14 998	4 383	4 383		4 493	4 759	5 035
<b>Total non current liabilities</b>		<b>6 855</b>	<b>15 159</b>	<b>20 635</b>	<b>7 165</b>	<b>7 165</b>	<b>-</b>	<b>8 094</b>	<b>8 571</b>	<b>9 068</b>
<b>TOTAL LIABILITIES</b>		<b>26 914</b>	<b>31 361</b>	<b>36 961</b>	<b>31 224</b>	<b>31 224</b>	<b>-</b>	<b>30 741</b>	<b>31 750</b>	<b>35 377</b>
<b>NET ASSETS</b>	5	<b>154 863</b>	<b>170 637</b>	<b>179 450</b>	<b>187 037</b>	<b>187 037</b>	<b>-</b>	<b>222 105</b>	<b>237 990</b>	<b>252 262</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		154 863	170 637	179 450	187 037	187 037		222 105	237 990	252 262
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>154 863</b>	<b>170 637</b>	<b>179 450</b>	<b>187 037</b>	<b>187 037</b>	<b>-</b>	<b>222 105</b>	<b>237 990</b>	<b>252 262</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Enoch Mgijima(EC139) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash					69 970	31 243	23 880	48 265	52 601	
Call investment deposits	1				128 041	56 366	49 157	77 289	81 154	
Consumer debtors	1				72 808	193 674	204 604	204 604	204 604	
Other debtors					24 909	38 156	7 005	12 501	12 600	
Current portion of long-term receivables										
Inventory	2				877	473	1 030	965	940	
<b>Total current assets</b>		-	-	-	<b>296 604</b>	<b>319 912</b>	<b>285 676</b>	<b>343 625</b>	<b>351 900</b>	
Non current assets										
Long-term receivables										
Investments					271 999					
Investment property						448 054	448 054	448 054	448 054	
Investment in Associate					1 230 137					
Property, plant and equipment	3					1 064 050	1 449 443	1 485 134	1 515 659	
Agricultural										
Biological					612					
Intangible							954	954	954	
Other non-current assets										
<b>Total non current assets</b>		-	-	-	<b>1 502 748</b>	<b>1 512 104</b>	<b>1 898 451</b>	<b>1 934 141</b>	<b>1 964 667</b>	
<b>TOTAL ASSETS</b>		-	-	-	<b>1 799 352</b>	<b>1 832 016</b>	<b>2 184 127</b>	<b>2 277 766</b>	<b>2 316 567</b>	
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4				1 094	109				
Consumer deposits					9 697	9 755	9 801	1 021	1 021	
Trade and other payables	4				41 418	60 497	104 165	78 764	61 328	
Provisions					67 288	49 705	49 705	49 705	49 705	
<b>Total current liabilities</b>		-	-	-	<b>119 496</b>	<b>120 066</b>	<b>163 671</b>	<b>129 489</b>	<b>112 054</b>	
Non current liabilities										
Borrowing					1 094	(953)				
Provisions					11 306	16 882	22 111	22 111	22 111	
<b>Total non current liabilities</b>		-	-	-	<b>12 400</b>	<b>15 929</b>	<b>22 111</b>	<b>22 111</b>	<b>22 111</b>	
<b>TOTAL LIABILITIES</b>		-	-	-	<b>131 896</b>	<b>135 995</b>	<b>185 782</b>	<b>151 600</b>	<b>134 164</b>	
<b>NET ASSETS</b>	5	-	-	-	<b>1 667 456</b>	<b>1 696 020</b>	<b>1 998 345</b>	<b>2 126 166</b>	<b>2 182 402</b>	
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4				1 667 456	1 711 949	1 998 345	2 126 166	2 182 402	
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	-	<b>1 667 456</b>	<b>1 711 949</b>	<b>1 998 345</b>	<b>2 126 166</b>	<b>2 182 402</b>	

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Chris Hani(DC13) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		251 333	398 643	363 492	372 668	372 668	372 668	399 842	423 832	449 262
Call investment deposits	1	129 043						237 880		
Consumer debtors	1		336 195	111 349	107 112	107 112	107 112	35 148	88 712	242 275
Other debtors		50 483	77 522	116 395	59 519	59 519	59 519	128 034	135 716	143 859
Current portion of long-term receivables		51 922								
Inventory	2	1 623	7 977	7 066	15 454	15 454	15 454	7 773	8 239	8 733
<b>Total current assets</b>		<b>484 404</b>	<b>820 337</b>	<b>598 303</b>	<b>554 753</b>	<b>554 753</b>	<b>792 633</b>	<b>570 797</b>	<b>656 499</b>	<b>844 129</b>
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate		1 500			1 500	1 500	1 500	1 500	1 500	1 500
Property, plant and equipment	3	3 277 151	3 367 996	3 830 400	5 254 898	5 226 898	5 226 898	5 239 140	5 785 410	6 248 454
Agricultural										
Biological										
Intangible		915	670	501	443	443	443	481	510	541
Other non-current assets										
<b>Total non current assets</b>		<b>3 279 566</b>	<b>3 368 666</b>	<b>3 830 901</b>	<b>5 256 841</b>	<b>5 228 841</b>	<b>5 228 841</b>	<b>5 241 121</b>	<b>5 787 420</b>	<b>6 250 494</b>
<b>TOTAL ASSETS</b>		<b>3 763 970</b>	<b>4 189 003</b>	<b>4 429 204</b>	<b>5 811 594</b>	<b>5 783 594</b>	<b>6 021 474</b>	<b>5 811 918</b>	<b>6 443 919</b>	<b>7 094 623</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1	17 620	42 481							
Borrowing	4	44								
Consumer deposits										
Trade and other payables	4	164 854	179 357	223 917	58 767	58 767	58 767	99 836	56 104	28 052
Provisions		6 759	9 746	8 686	10 951	10 951	10 951	9 555	10 128	10 736
<b>Total current liabilities</b>		<b>189 277</b>	<b>231 583</b>	<b>232 603</b>	<b>69 718</b>	<b>69 718</b>	<b>69 718</b>	<b>109 391</b>	<b>66 233</b>	<b>38 788</b>
Non current liabilities										
Borrowing										
Provisions		32 878	37 297	43 243	41 920	41 920	41 920	44 855	47 995	51 354
<b>Total non current liabilities</b>		<b>32 878</b>	<b>37 297</b>	<b>43 243</b>	<b>41 920</b>	<b>41 920</b>	<b>41 920</b>	<b>44 855</b>	<b>47 995</b>	<b>51 354</b>
<b>TOTAL LIABILITIES</b>		<b>222 155</b>	<b>268 881</b>	<b>275 846</b>	<b>111 638</b>	<b>111 638</b>	<b>111 638</b>	<b>154 246</b>	<b>114 227</b>	<b>90 142</b>
<b>NET ASSETS</b>	5	<b>3 541 815</b>	<b>3 920 122</b>	<b>4 153 358</b>	<b>5 699 956</b>	<b>5 671 956</b>	<b>5 909 836</b>	<b>5 657 672</b>	<b>6 329 692</b>	<b>7 004 481</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4	3 541 815	3 920 122	4 153 358	5 699 956	5 671 956	5 909 836	5 657 672	6 329 692	7 004 481
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>3 541 815</b>	<b>3 920 122</b>	<b>4 153 358</b>	<b>5 699 956</b>	<b>5 671 956</b>	<b>5 909 836</b>	<b>5 657 672</b>	<b>6 329 692</b>	<b>7 004 481</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Elundini(EC141) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		24 233	753	6 104	1 569	10 291	4 934	5 454	5 764	6 087
Call investment deposits	1		33 052	45 612	69 865	70 238	53 633	90 043	95 175	100 505
Consumer debtors	1	3 735	2 777	3 544	3 556	13 640	14 568	6 252	6 609	6 979
Other debtors		3 331	9 735	7 279	5 884	6 058	10 760	5 789	6 119	6 461
Current portion of long-term receivables		608								
Inventory	2	420	551	365	494	286	268	276	291	308
<b>Total current assets</b>		<b>32 325</b>	<b>46 868</b>	<b>62 904</b>	<b>81 368</b>	<b>100 513</b>	<b>84 163</b>	<b>107 813</b>	<b>113 958</b>	<b>120 340</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		35 459	35 046	34 969	35 046	34 969	34 969	34 969	36 962	39 032
Investment in Associate										
Property, plant and equipment	3	308 841	324 063	339 066	319 172	338 961	320 714	338 961	358 282	378 345
Agricultural										
Biological										
Intangible		347	287	227	287	227	227	227	240	253
Other non-current assets										
<b>Total non current assets</b>		<b>344 647</b>	<b>359 397</b>	<b>374 261</b>	<b>354 506</b>	<b>374 157</b>	<b>373 732</b>	<b>374 157</b>	<b>395 483</b>	<b>417 631</b>
<b>TOTAL ASSETS</b>		<b>376 972</b>	<b>406 265</b>	<b>437 165</b>	<b>435 873</b>	<b>474 670</b>	<b>457 895</b>	<b>481 969</b>	<b>509 442</b>	<b>537 970</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	275	69	149	69	946	956			
Consumer deposits		344	362	388	367	306	161	239	253	267
Trade and other payables	4	34 522	30 620	26 147	31 542	29 450	28 138	47 281	49 976	52 775
Provisions		8 048	8 216	10 400	13 087	6 338	6 338	6 338	6 699	7 074
<b>Total current liabilities</b>		<b>43 189</b>	<b>39 267</b>	<b>37 083</b>	<b>45 065</b>	<b>37 040</b>	<b>35 592</b>	<b>53 858</b>	<b>56 928</b>	<b>60 116</b>
Non current liabilities										
Borrowing		69		345			1	956	1 010	1 067
Provisions		9 898	12 994	15 533		11 156	11 832	11 156	11 792	12 452
<b>Total non current liabilities</b>		<b>9 966</b>	<b>12 994</b>	<b>15 878</b>	<b>-</b>	<b>11 156</b>	<b>11 833</b>	<b>12 112</b>	<b>12 802</b>	<b>13 519</b>
<b>TOTAL LIABILITIES</b>		<b>53 155</b>	<b>52 260</b>	<b>52 961</b>	<b>45 065</b>	<b>48 196</b>	<b>47 426</b>	<b>65 970</b>	<b>69 730</b>	<b>73 635</b>
<b>NET ASSETS</b>	5	<b>323 816</b>	<b>354 005</b>	<b>384 204</b>	<b>390 808</b>	<b>426 474</b>	<b>410 469</b>	<b>416 000</b>	<b>439 712</b>	<b>464 335</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		323 816	354 005	384 204	390 808	426 474	410 469	416 000	439 712	464 335
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>323 816</b>	<b>354 005</b>	<b>384 204</b>	<b>390 808</b>	<b>426 474</b>	<b>410 469</b>	<b>416 000</b>	<b>439 712</b>	<b>464 335</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Senqu(EC142) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		1 198	2 163	903	7 357	7 357	3 835	22 149	25 920	31 466
Call investment deposits	1	161 791	181 297	220 015	120 771	120 771	250 903	158 961	135 116	114 849
Consumer debtors	1	10 757	9 404	10 447	21 904	21 904	8 367	11 315	12 570	14 063
Other debtors		5 709	4 026	9 526	6 366	6 366	20 043	6 366	6 366	6 366
Current portion of long-term receivables			271							
Inventory	2	1 606	1 274	1 456	1 313	1 313	3 013	990	891	802
<b>Total current assets</b>		<b>181 062</b>	<b>198 435</b>	<b>242 347</b>	<b>157 710</b>	<b>157 710</b>	<b>286 163</b>	<b>199 781</b>	<b>180 863</b>	<b>167 547</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		8 664	17 024	22 201	17 024	17 024	22 201	22 201	22 201	22 201
Investment in Associate										
Property, plant and equipment	3	236 764	277 346	301 977	384 322	384 322	284 354	394 162	433 401	465 856
Agricultural										
Biological										
Intangible		160	203	220	151	151	161	326	420	512
Other non-current assets		1 162	1 294	1 115			1 070	1 115	1 115	1 115
<b>Total non current assets</b>		<b>246 749</b>	<b>295 866</b>	<b>325 512</b>	<b>401 497</b>	<b>401 497</b>	<b>307 786</b>	<b>417 804</b>	<b>457 137</b>	<b>489 683</b>
<b>TOTAL ASSETS</b>		<b>427 811</b>	<b>494 302</b>	<b>567 859</b>	<b>559 207</b>	<b>559 207</b>	<b>593 949</b>	<b>617 585</b>	<b>638 000</b>	<b>657 230</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	792	803	815	828	828		841	855	870
Consumer deposits		1 119	1 239	1 342	1 313	1 313	1 432	1 479	1 553	1 631
Trade and other payables	4	21 228	24 611	19 473	7 685	7 685	10 321	10 610	11 216	11 870
Provisions		6 295	7 830	9 490	9 714	9 714	43 135	11 302	12 121	12 962
<b>Total current liabilities</b>		<b>29 434</b>	<b>34 484</b>	<b>31 120</b>	<b>19 539</b>	<b>19 539</b>	<b>54 888</b>	<b>24 231</b>	<b>25 746</b>	<b>27 333</b>
Non current liabilities										
Borrowing		13 645	12 842	12 028	12 027	12 027	12 843	10 360	9 505	8 634
Provisions		14 829	16 747	19 164	20 081	20 081	20 689	25 181	28 739	32 665
<b>Total non current liabilities</b>		<b>28 475</b>	<b>29 589</b>	<b>31 192</b>	<b>32 108</b>	<b>32 108</b>	<b>33 531</b>	<b>35 541</b>	<b>38 244</b>	<b>41 300</b>
<b>TOTAL LIABILITIES</b>		<b>57 908</b>	<b>64 073</b>	<b>62 312</b>	<b>51 647</b>	<b>51 647</b>	<b>88 419</b>	<b>59 772</b>	<b>63 990</b>	<b>68 633</b>
<b>NET ASSETS</b>	5	<b>369 903</b>	<b>430 229</b>	<b>505 547</b>	<b>507 559</b>	<b>507 559</b>	<b>505 530</b>	<b>557 813</b>	<b>574 010</b>	<b>588 597</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		367 844	415 490	485 309	384 901	384 901	330 114	386 404	404 312	417 315
Reserves	4	2 058	14 738	20 239	122 658	122 658	175 416	171 409	169 698	171 283
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>369 903</b>	<b>430 229</b>	<b>505 547</b>	<b>507 559</b>	<b>507 559</b>	<b>505 530</b>	<b>557 813</b>	<b>574 010</b>	<b>588 597</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Walter Sisulu(EC145) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash					1 921	1 474	1 921	2 040	2 159	
Call investment deposits	1				4 516	19 865	4 516	4 516	4 516	
Consumer debtors	1				28 539	79 831	28 539	30 308	32 096	
Other debtors					37 267	18 731	37 267	39 578	41 913	
Current portion of long-term receivables										
Inventory	2				332	637	332	353	373	
<b>Total current assets</b>		-	-	-	<b>72 575</b>	<b>120 538</b>	<b>72 575</b>	<b>76 794</b>	<b>81 057</b>	
Non current assets										
Long-term receivables										
Investments					889	834	889	944	999	
Investment property					164 307	43 050	164 307	174 495	184 790	
Investment in Associate										
Property, plant and equipment	3				480 339	208 463	480 339	510 120	540 217	
Agricultural										
Biological					1 368	1 491	1 368	1 453	1 538	
Intangible					649	270	649	689	729	
Other non-current assets					3 182	2 322	3 182	3 379	3 578	
<b>Total non current assets</b>		-	-	-	<b>650 733</b>	<b>256 429</b>	<b>650 733</b>	<b>691 079</b>	<b>731 852</b>	
<b>TOTAL ASSETS</b>		-	-	-	<b>723 308</b>	<b>376 967</b>	<b>723 308</b>	<b>767 872</b>	<b>812 910</b>	
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4				1 133		1 133	960	444	
Consumer deposits					2 148	1 991	2 148	2 281	2 416	
Trade and other payables	4				220 025	195 303	372 137	229 888	242 892	
Provisions					10 450	5 488	10 450	11 098	11 753	
<b>Total current liabilities</b>		-	-	-	<b>233 757</b>	<b>202 781</b>	<b>385 869</b>	<b>244 227</b>	<b>257 505</b>	
Non current liabilities										
Borrowing					91 159	4 130	91 159	90 989	90 477	
Provisions					41 535	15 485	41 535	44 110	46 713	
<b>Total non current liabilities</b>		-	-	-	<b>132 694</b>	<b>19 615</b>	<b>132 694</b>	<b>135 099</b>	<b>137 190</b>	
<b>TOTAL LIABILITIES</b>		-	-	-	<b>366 451</b>	<b>222 396</b>	<b>518 564</b>	<b>379 326</b>	<b>394 695</b>	
<b>NET ASSETS</b>	5	-	-	-	<b>356 857</b>	<b>154 570</b>	<b>204 745</b>	<b>388 546</b>	<b>418 215</b>	
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4				356 857	154 570	204 745	388 546	418 215	
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	-	<b>356 857</b>	<b>154 570</b>	<b>204 745</b>	<b>388 546</b>	<b>418 215</b>	

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Joe Gqabi(DC14) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		3 129	33 792	2 422	381	381	60 492	2 273	4 109	8 474
Call investment deposits	1	35 093			2 568	2 568	63 936	630	375	1 085
Consumer debtors	1		25 654	59 996	26 014	26 014	127 096	85 991	105 991	125 300
Other debtors		28 137	19 454	31 275	10 000	10 000	52 552	31 275	31 275	31 275
Current portion of long-term receivables										
Inventory	2	3 018	3 891	3 178	2 723	2 723	2 988	3 178	3 178	3 178
<b>Total current assets</b>		<b>69 378</b>	<b>82 791</b>	<b>96 870</b>	<b>41 686</b>	<b>41 686</b>	<b>307 064</b>	<b>123 347</b>	<b>144 927</b>	<b>169 312</b>
Non current assets										
Long-term receivables										
Investments		3 195	3 289	3 305	2 989	2 989	3 399	3 305	3 305	3 305
Investment property		2 621	2 575	2 534	2 894	2 894	2 277	2 534	2 534	2 534
Investment in Associate										
Property, plant and equipment	3	1 280 256	1 359 174	1 492 157	1 698 713	1 698 713	1 617 364	1 704 252	1 889 424	2 084 181
Agricultural										
Biological										
Intangible		2 208	1 799	1 349	5 312	5 312	1 031	880	383	383
Other non-current assets										
<b>Total non current assets</b>		<b>1 288 280</b>	<b>1 366 838</b>	<b>1 499 345</b>	<b>1 709 908</b>	<b>1 709 908</b>	<b>1 624 071</b>	<b>1 710 971</b>	<b>1 895 646</b>	<b>2 090 402</b>
<b>TOTAL ASSETS</b>		<b>1 357 658</b>	<b>1 449 629</b>	<b>1 596 215</b>	<b>1 751 594</b>	<b>1 751 594</b>	<b>1 931 136</b>	<b>1 834 318</b>	<b>2 040 572</b>	<b>2 259 714</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	446	3 214	3 355	1 286	1 286	9 920	2 684	2 147	1 718
Consumer deposits		835	869	890	1 042	1 042		890	890	890
Trade and other payables	4	98 562	104 559	80 818	53 514	53 514	425 998	71 392	43 038	13 761
Provisions		18 263	22 316	22 909	35 337	35 337	18 257	22 909	22 909	22 909
<b>Total current liabilities</b>		<b>118 106</b>	<b>130 958</b>	<b>107 973</b>	<b>91 180</b>	<b>91 180</b>	<b>454 176</b>	<b>97 876</b>	<b>68 985</b>	<b>39 279</b>
Non current liabilities										
Borrowing		5 654	15 967	12 613	48 739	48 739	4 775	11 552	11 300	11 730
Provisions		28 462	31 820	35 217	31 234	31 234	32 297	39 246	43 514	48 028
<b>Total non current liabilities</b>		<b>34 115</b>	<b>47 786</b>	<b>47 830</b>	<b>79 973</b>	<b>79 973</b>	<b>37 072</b>	<b>50 799</b>	<b>54 813</b>	<b>59 758</b>
<b>TOTAL LIABILITIES</b>		<b>152 221</b>	<b>178 744</b>	<b>155 803</b>	<b>171 152</b>	<b>171 152</b>	<b>491 248</b>	<b>148 674</b>	<b>123 798</b>	<b>99 037</b>
<b>NET ASSETS</b>	5	<b>1 205 437</b>	<b>1 270 885</b>	<b>1 440 412</b>	<b>1 580 441</b>	<b>1 580 441</b>	<b>1 439 888</b>	<b>1 685 643</b>	<b>1 916 774</b>	<b>2 160 677</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 205 437	1 270 885	1 440 412	1 580 441	1 580 441	1 440 390	1 685 643	1 916 774	2 160 677
Reserves	4						(502)			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 205 437</b>	<b>1 270 885</b>	<b>1 440 412</b>	<b>1 580 441</b>	<b>1 580 441</b>	<b>1 439 888</b>	<b>1 685 643</b>	<b>1 916 774</b>	<b>2 160 677</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ngquza Hills(EC153) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		660	1 135	1 235	95 166	27 738	28 249	28 249	28 249	28 249
Call investment deposits	1	29 119	18 453	71 919	44 160	98 871	92 552	92 552	92 552	92 552
Consumer debtors	1	12 075	4 830	7 630	49 354	62 010	60 238	60 238	60 238	60 238
Other debtors		12 778	7 634	21 289	29 572	42 538	38 419	38 419	38 419	38 419
Current portion of long-term receivables										
Inventory	2	13 588	16 627	15 456	12 978	15 456	15 456	15 456	15 456	15 456
<b>Total current assets</b>		<b>68 220</b>	<b>48 679</b>	<b>117 529</b>	<b>231 230</b>	<b>246 614</b>	<b>234 915</b>	<b>234 915</b>	<b>234 915</b>	<b>234 915</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		459 341	459 341	439 967	459 341	439 967	439 967	439 967	439 967	439 967
Investment in Associate										
Property, plant and equipment	3	377 944	454 239	513 714	436 899	491 302	491 302	491 302	491 302	491 302
Agricultural				1						
Biological										
Intangible		87		1	52	22 597				
Other non-current assets		4 739	5 123	5 540	12 969		22 597	22 597	22 597	22 597
<b>Total non current assets</b>		<b>842 111</b>	<b>918 704</b>	<b>959 221</b>	<b>909 261</b>	<b>953 866</b>	<b>953 866</b>	<b>953 866</b>	<b>953 866</b>	<b>953 866</b>
<b>TOTAL ASSETS</b>		<b>910 331</b>	<b>967 383</b>	<b>1 076 751</b>	<b>1 140 491</b>	<b>1 200 480</b>	<b>1 188 781</b>	<b>1 188 781</b>	<b>1 188 781</b>	<b>1 188 781</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	103	310	292						
Consumer deposits					115	115	115	115	115	115
Trade and other payables	4	26 448	19 629	35 485	24 863	34 909	35 444	35 444	35 444	35 444
Provisions		4 594	5 840	8 069	50 841	59 144	59 144	59 144	59 144	59 144
<b>Total current liabilities</b>		<b>31 145</b>	<b>25 779</b>	<b>43 846</b>	<b>75 819</b>	<b>94 169</b>	<b>94 703</b>	<b>94 703</b>	<b>94 703</b>	<b>94 703</b>
Non current liabilities										
Borrowing		6 892	7 313	7 021	6 826	6 826	6 826	6 826	6 826	6 826
Provisions		3 203	3 868	4 272						
<b>Total non current liabilities</b>		<b>10 095</b>	<b>11 181</b>	<b>11 293</b>	<b>6 826</b>	<b>6 826</b>	<b>6 826</b>	<b>6 826</b>	<b>6 826</b>	<b>6 826</b>
<b>TOTAL LIABILITIES</b>		<b>41 240</b>	<b>36 960</b>	<b>55 139</b>	<b>82 645</b>	<b>100 994</b>	<b>101 529</b>	<b>101 529</b>	<b>101 529</b>	<b>101 529</b>
<b>NET ASSETS</b>	5	<b>869 091</b>	<b>930 423</b>	<b>1 021 611</b>	<b>1 057 846</b>	<b>1 099 486</b>	<b>1 087 251</b>	<b>1 087 251</b>	<b>1 087 251</b>	<b>1 087 251</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		869 091	930 423	1 021 611	1 057 846	1 099 486	1 087 251	1 087 251	1 087 251	1 087 251
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>869 091</b>	<b>930 423</b>	<b>1 021 611</b>	<b>1 057 846</b>	<b>1 099 486</b>	<b>1 087 251</b>	<b>1 087 251</b>	<b>1 087 251</b>	<b>1 087 251</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Port St Johns(EC154) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		3 470	684	2 958	4 947	4 947	1 654	81 060	85 924	91 079
Call investment deposits	1	11 241	9 008	34 323				35 000	37 100	39 326
Consumer debtors	1	361	663	743	3 153	3 153	92	1 254	1 329	1 409
Other debtors		18 747	16 867	4 735	2 709	2 709	431	14 265	15 120	16 028
Current portion of long-term receivables										
Inventory	2	595	521	1 458	631	631		1 545	1 638	1 736
<b>Total current assets</b>		<b>34 415</b>	<b>27 744</b>	<b>44 217</b>	<b>11 440</b>	<b>11 440</b>	<b>2 178</b>	<b>133 124</b>	<b>141 111</b>	<b>149 578</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		11 461	11 461	11 461	12 149	12 149		12 149	12 149	12 149
Investment in Associate										
Property, plant and equipment	3	354 154	357 099	359 952	416 012	416 012	116	377 500	400 265	424 444
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>365 615</b>	<b>368 560</b>	<b>371 413</b>	<b>428 161</b>	<b>428 161</b>	<b>116</b>	<b>389 648</b>	<b>412 414</b>	<b>436 593</b>
<b>TOTAL ASSETS</b>		<b>400 030</b>	<b>396 304</b>	<b>415 630</b>	<b>439 601</b>	<b>439 601</b>	<b>2 294</b>	<b>522 772</b>	<b>553 525</b>	<b>586 170</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1		45							
Borrowing	4	8 814	11 527	10 532				11 000	11 660	12 360
Consumer deposits			130	137				150	159	169
Trade and other payables	4	37 713	28 568	24 799	29 883	29 883	417	25 000	26 500	28 090
Provisions		3 173	3 869	4 320				85	4 500	4 770
<b>Total current liabilities</b>		<b>49 700</b>	<b>44 138</b>	<b>39 788</b>	<b>29 883</b>	<b>29 883</b>	<b>502</b>	<b>40 650</b>	<b>43 089</b>	<b>45 674</b>
Non current liabilities										
Borrowing		12 912	1 984	1 942	9 266	9 266		2 000	2 120	2 247
Provisions		5 712	6 274	6 993				7 000	7 420	7 865
<b>Total non current liabilities</b>		<b>18 624</b>	<b>8 258</b>	<b>8 934</b>	<b>9 266</b>	<b>9 266</b>	<b>-</b>	<b>9 000</b>	<b>9 540</b>	<b>10 112</b>
<b>TOTAL LIABILITIES</b>		<b>68 324</b>	<b>52 396</b>	<b>48 723</b>	<b>39 149</b>	<b>39 149</b>	<b>502</b>	<b>49 650</b>	<b>52 629</b>	<b>55 787</b>
<b>NET ASSETS</b>	5	<b>331 706</b>	<b>343 908</b>	<b>366 908</b>	<b>400 452</b>	<b>400 452</b>	<b>1 792</b>	<b>473 122</b>	<b>500 896</b>	<b>530 384</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		331 706	343 908	366 908	400 452	400 452	1 792	473 122	500 896	530 384
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>331 706</b>	<b>343 908</b>	<b>366 908</b>	<b>400 452</b>	<b>400 452</b>	<b>1 792</b>	<b>473 122</b>	<b>500 896</b>	<b>530 384</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nyandeni(EC155) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		25 991	18 103	36 028	18 103	18 103	42 856	36 028	36 028	36 028
Call investment deposits	1	49 448	47 591	65 919	47 591	47 591	91 069	65 919	80 919	90 919
Consumer debtors	1	3 399	4 978	1 398	4 978	4 978	10 465	1 398	9 450	7 088
Other debtors		3 923	4 761	5 140	4 761	4 761	21 494	3 855	2 891	2 168
Current portion of long-term receivables				227				227	227	227
Inventory	2	159	252	360	252	252	360	360	360	360
<b>Total current assets</b>		<b>82 922</b>	<b>75 685</b>	<b>109 071</b>	<b>75 685</b>	<b>75 685</b>	<b>166 244</b>	<b>107 786</b>	<b>129 875</b>	<b>136 789</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		60 473	61 683	61 683	61 683	61 683	61 683	61 683	61 683	61 683
Investment in Associate										
Property, plant and equipment	3	259 137	293 162	344 293	353 794	353 794	201 494	436 605	503 096	347 046
Agricultural										
Biological										
Intangible		424	964	659	964	964	1 415	1 459	1 619	1 789
Other non-current assets							2 896			
<b>Total non current assets</b>		<b>320 035</b>	<b>355 809</b>	<b>406 635</b>	<b>416 441</b>	<b>416 441</b>	<b>267 487</b>	<b>499 748</b>	<b>566 398</b>	<b>410 518</b>
<b>TOTAL ASSETS</b>		<b>402 956</b>	<b>431 494</b>	<b>515 706</b>	<b>492 126</b>	<b>492 125</b>	<b>433 731</b>	<b>607 534</b>	<b>696 273</b>	<b>547 307</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	375	368	479						
Consumer deposits		10 446	267	269						
Trade and other payables	4	9 284	16 685	19 228	16 685	16 685	4 896	12 514	10 011	8 009
Provisions		434	343	764	711	711	12 849			
<b>Total current liabilities</b>		<b>20 539</b>	<b>17 662</b>	<b>20 740</b>	<b>17 396</b>	<b>17 396</b>	<b>17 745</b>	<b>12 514</b>	<b>10 011</b>	<b>8 009</b>
Non current liabilities										
Borrowing		920	552	477	4 221	4 221		1 600	1 702	1 811
Provisions		3 082	3 669	4 233	249	249	3 662	15 262	3 662	3 662
<b>Total non current liabilities</b>		<b>4 003</b>	<b>4 221</b>	<b>4 711</b>	<b>4 470</b>	<b>4 470</b>	<b>3 662</b>	<b>16 862</b>	<b>5 364</b>	<b>5 473</b>
<b>TOTAL LIABILITIES</b>		<b>24 542</b>	<b>21 883</b>	<b>25 450</b>	<b>21 866</b>	<b>21 866</b>	<b>21 407</b>	<b>29 375</b>	<b>15 375</b>	<b>13 482</b>
<b>NET ASSETS</b>	5	<b>378 414</b>	<b>409 612</b>	<b>490 256</b>	<b>470 260</b>	<b>470 260</b>	<b>412 324</b>	<b>578 159</b>	<b>680 897</b>	<b>533 825</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		378 414	409 612	490 256	470 260	470 260	410 028	578 159	680 897	533 825
Reserves	4						2 297			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>378 414</b>	<b>409 612</b>	<b>490 256</b>	<b>470 260</b>	<b>470 260</b>	<b>412 324</b>	<b>578 159</b>	<b>680 897</b>	<b>533 825</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mhlontlo(EC156) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		14	5 315	3 359	29 124	5 072	40 762	22 565	34 707	50 658
Call investment deposits	1	2 361	10 062	22 567	10 062	14 227				
Consumer debtors	1	2 349	2 543	18 097	5 365	14 625	46 375	5 107	8 428	12 247
Other debtors		484	2 884	2 983	3 221	3 587	6 264	3 587	2 887	2 137
Current portion of long-term receivables		772								
Inventory	2	10 506	5 229	5 229	10 497	10 497	5 570	10 497	10 497	10 497
<b>Total current assets</b>		<b>16 487</b>	<b>26 033</b>	<b>52 235</b>	<b>58 269</b>	<b>48 009</b>	<b>98 970</b>	<b>41 757</b>	<b>56 519</b>	<b>75 540</b>
Non current assets										
Long-term receivables					(6 944)					
Investments					3 000					
Investment property		27 112	19 102	19 086	27 112	19 202	19 086	19 202	19 202	19 202
Investment in Associate										
Property, plant and equipment	3	127 410	687 181	637 504	250 939	713 006	693 746	753 172	795 627	840 459
Agricultural										
Biological										
Intangible		1 187	852	491	815	1 133	756	1 133	1 133	1 133
Other non-current assets		119	211	211	119					
<b>Total non current assets</b>		<b>155 828</b>	<b>707 346</b>	<b>657 292</b>	<b>275 041</b>	<b>733 341</b>	<b>713 587</b>	<b>773 507</b>	<b>815 962</b>	<b>860 794</b>
<b>TOTAL ASSETS</b>		<b>172 315</b>	<b>733 378</b>	<b>709 526</b>	<b>333 310</b>	<b>781 350</b>	<b>812 558</b>	<b>815 264</b>	<b>872 481</b>	<b>936 334</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	14 294	11 423	9 556	9 109	11 963	1 587	2 674	2 674	2 674
Provisions		8 638	11 577	11 393	11 655	21 374	21 129	21 374	18 124	16 124
<b>Total current liabilities</b>		<b>22 932</b>	<b>23 001</b>	<b>20 949</b>	<b>20 764</b>	<b>33 336</b>	<b>22 717</b>	<b>24 048</b>	<b>20 798</b>	<b>18 798</b>
Non current liabilities										
Borrowing										
Provisions		4 734	4 645	5 684	5 185					
<b>Total non current liabilities</b>		<b>4 734</b>	<b>4 645</b>	<b>5 684</b>	<b>5 185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>27 666</b>	<b>27 646</b>	<b>26 633</b>	<b>25 949</b>	<b>33 336</b>	<b>22 717</b>	<b>24 048</b>	<b>20 798</b>	<b>18 798</b>
<b>NET ASSETS</b>	5	<b>144 648</b>	<b>705 732</b>	<b>682 894</b>	<b>307 361</b>	<b>748 013</b>	<b>789 841</b>	<b>791 216</b>	<b>851 683</b>	<b>917 536</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4	144 648	705 732	682 894	307 361	748 013	789 841	791 216	851 683	917 536
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>144 648</b>	<b>705 732</b>	<b>682 894</b>	<b>307 361</b>	<b>748 013</b>	<b>789 841</b>	<b>791 216</b>	<b>851 683</b>	<b>917 536</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: King Sabata Dalindyebo(EC157) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		5 011	7 487	6 238	23 623	23 623	5 407	24 154	36 230	54 346
Call investment deposits	1	123 536	32 700	6 264	32 775	32 775	13 323	115 509	268 142	413 502
Consumer debtors	1	41 975	40 219	48 960	131 017	121 016	470 864	30 867	32 897	34 695
Other debtors		21 452		12 709	10 159	10 159	165 673	11 438	55 614	95 733
Current portion of long-term receivables										
Inventory	2	10 952	6 719	7 657	8 814	8 814	9 239	8 422	9 264	16 110
<b>Total current assets</b>		<b>202 925</b>	<b>87 125</b>	<b>81 827</b>	<b>206 388</b>	<b>196 388</b>	<b>664 506</b>	<b>190 389</b>	<b>402 148</b>	<b>614 386</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		195 168	205 205	228 859	205 205	205 205	228 859	205 205	245 804	288 020
Investment in Associate										
Property, plant and equipment	3	2 400 406	2 172 959	2 330 679	2 085 878	2 115 878	1 819 974	2 251 480	2 139 714	2 031 382
Agricultural										
Biological										
Intangible		466	1 694	1 317	1 535	1 535	1 247	1 186	1 067	3 570
Other non-current assets		4 697	4 697	4 697			673 962	4 697	4 697	4 697
<b>Total non current assets</b>		<b>2 600 737</b>	<b>2 384 555</b>	<b>2 565 553</b>	<b>2 292 619</b>	<b>2 322 619</b>	<b>2 724 042</b>	<b>2 462 568</b>	<b>2 391 283</b>	<b>2 327 669</b>
<b>TOTAL ASSETS</b>		<b>2 803 663</b>	<b>2 471 680</b>	<b>2 647 379</b>	<b>2 499 007</b>	<b>2 519 007</b>	<b>3 388 548</b>	<b>2 652 957</b>	<b>2 793 431</b>	<b>2 942 055</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	54 909	19 961	10 072	19 315	19 315		24 072	36 522	54 361
Consumer deposits		11 343	12 757	15 719	31 450	31 450	17 075	15 719	26 975	45 808
Trade and other payables	4	341 136	255 438	281 127	185 316	185 316	477 277	156 704	195 880	249 743
Provisions							385 349			
<b>Total current liabilities</b>		<b>407 387</b>	<b>288 155</b>	<b>306 918</b>	<b>236 080</b>	<b>236 080</b>	<b>879 701</b>	<b>196 495</b>	<b>259 377</b>	<b>349 913</b>
Non current liabilities										
Borrowing		157 984	46 667	32 398	47 313	47 313	35 642	80 096	147 583	176 621
Provisions		45 457	38 936	37 229	38 936	38 936	22 027	36 546	56 570	80 394
<b>Total non current liabilities</b>		<b>203 441</b>	<b>85 603</b>	<b>69 627</b>	<b>86 249</b>	<b>86 249</b>	<b>57 669</b>	<b>116 642</b>	<b>204 153</b>	<b>257 015</b>
<b>TOTAL LIABILITIES</b>		<b>610 828</b>	<b>373 758</b>	<b>376 545</b>	<b>322 329</b>	<b>322 329</b>	<b>937 370</b>	<b>313 137</b>	<b>463 530</b>	<b>606 928</b>
<b>NET ASSETS</b>	5	<b>2 192 835</b>	<b>2 097 922</b>	<b>2 270 835</b>	<b>2 176 678</b>	<b>2 196 678</b>	<b>2 451 179</b>	<b>2 339 820</b>	<b>2 329 901</b>	<b>2 335 128</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 805 392	1 710 816	1 883 801	1 789 572	1 809 572	2 067 191	1 937 927	1 942 867	1 948 094
Reserves	4	387 443	387 106	387 034	387 106	387 106	383 988	401 893	387 034	387 034
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 192 835</b>	<b>2 097 922</b>	<b>2 270 835</b>	<b>2 176 678</b>	<b>2 196 678</b>	<b>2 451 179</b>	<b>2 339 820</b>	<b>2 329 901</b>	<b>2 335 128</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: O.R. Tambo(DC15) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		61 675	33 297	59 770	139 377	139 377		211 081	245 036	269 193
Call investment deposits	1	142 580	294 553	309 668	513 900	513 900		461 763	610 943	781 398
Consumer debtors	1	120 415	102 136	112 459	180 548	180 548		218 673	134 587	48 897
Other debtors		52 727	92 726	78 436	4 862	4 862		4 642	4 842	5 042
Current portion of long-term receivables					2 200	2 200		2 400	2 600	2 800
Inventory	2	37 173	16 297	16 711	17 611	17 611		17 721	17 921	18 121
<b>Total current assets</b>		<b>414 570</b>	<b>539 009</b>	<b>577 044</b>	<b>858 499</b>	<b>858 499</b>	<b>-</b>	<b>916 280</b>	<b>1 015 929</b>	<b>1 125 451</b>
Non current assets										
Long-term receivables		117		1 198						
Investments			2 200	2 200						
Investment property										
Investment in Associate										
Property, plant and equipment	3	3 549 437	4 276 831	4 808 493	8 224 437	8 224 437		9 311 412	10 406 732	11 473 332
Agricultural										
Biological		16 101	15 246	16 616	15 544	15 544		15 035	15 135	15 235
Intangible		157	1 234	2 136	2 571	2 571		2 635	2 735	2 835
Other non-current assets		90	387	90						
<b>Total non current assets</b>		<b>3 568 103</b>	<b>4 295 898</b>	<b>4 830 734</b>	<b>8 242 551</b>	<b>8 242 551</b>	<b>-</b>	<b>9 329 082</b>	<b>10 424 601</b>	<b>11 491 401</b>
<b>TOTAL ASSETS</b>		<b>3 982 672</b>	<b>4 834 907</b>	<b>5 407 778</b>	<b>9 101 050</b>	<b>9 101 050</b>	<b>-</b>	<b>10 245 362</b>	<b>11 440 530</b>	<b>12 616 853</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4		125		260	260		270	280	290
Consumer deposits		1 672	2 065	2 450	2 500	2 500		3 000	3 100	3 200
Trade and other payables	4	407 350	415 141	476 070	335 380	335 380		385 002	444 543	471 296
Provisions		1 335	2 272	2 176						
<b>Total current liabilities</b>		<b>410 358</b>	<b>419 603</b>	<b>480 695</b>	<b>338 140</b>	<b>338 140</b>	<b>-</b>	<b>388 272</b>	<b>447 923</b>	<b>474 786</b>
Non current liabilities										
Borrowing			20	52 306	90	90		100	110	120
Provisions		11 653	12 510		2 900	2 900				
<b>Total non current liabilities</b>		<b>11 653</b>	<b>12 530</b>	<b>52 306</b>	<b>2 990</b>	<b>2 990</b>	<b>-</b>	<b>100</b>	<b>110</b>	<b>120</b>
<b>TOTAL LIABILITIES</b>		<b>422 011</b>	<b>432 133</b>	<b>533 002</b>	<b>341 130</b>	<b>341 130</b>	<b>-</b>	<b>388 372</b>	<b>448 033</b>	<b>474 906</b>
<b>NET ASSETS</b>	5	<b>3 560 661</b>	<b>4 402 774</b>	<b>4 874 776</b>	<b>8 759 920</b>	<b>8 759 920</b>	<b>-</b>	<b>9 856 990</b>	<b>10 992 497</b>	<b>12 141 947</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		3 492 331	4 402 774	4 874 776	8 759 920	8 759 920		9 856 990	10 992 497	12 141 947
Reserves	4	68 330								
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>3 560 661</b>	<b>4 402 774</b>	<b>4 874 776</b>	<b>8 759 920</b>	<b>8 759 920</b>	<b>-</b>	<b>9 856 990</b>	<b>10 992 497</b>	<b>12 141 947</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Matatiele(EC441) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		3 256	8 455	48 411	9 131	9 131	71 857	18 900	19 845	20 837
Call investment deposits	1	54 310	22 032		21 330	21 330		21 330	21 330	21 330
Consumer debtors	1	2 699	18 206	31 724	12 299	12 299	31 076	12 299	48 582	60 728
Other debtors		21 554	18 592	11 512	17 848	17 848	24 712	12 317	19 097	19 097
Current portion of long-term receivables										
Inventory	2	547	3 341	966	1 479	1 479	938	966	1 479	1 479
<b>Total current assets</b>		<b>82 366</b>	<b>70 625</b>	<b>92 612</b>	<b>62 087</b>	<b>62 087</b>	<b>128 582</b>	<b>65 813</b>	<b>110 334</b>	<b>123 471</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		21 891	19 174	21 614	19 174	19 174	21 368	21 614	21 614	21 614
Investment in Associate										
Property, plant and equipment	3	520 247	603 770	682 280	846 457	846 457	821 123	846 457	819 855	819 853
Agricultural										
Biological										
Intangible		951	672	421	2 990	2 990	2 707	421	421	421
Other non-current assets										
<b>Total non current assets</b>		<b>543 089</b>	<b>623 616</b>	<b>704 315</b>	<b>868 621</b>	<b>868 621</b>	<b>845 198</b>	<b>868 492</b>	<b>841 890</b>	<b>841 888</b>
<b>TOTAL ASSETS</b>		<b>625 455</b>	<b>694 241</b>	<b>796 926</b>	<b>930 708</b>	<b>930 708</b>	<b>973 780</b>	<b>934 305</b>	<b>952 224</b>	<b>965 359</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		238	296	279	379	379	282	379	379	379
Trade and other payables	4	28 187	33 823	33 816	30 919	30 919	41 531	35 652	35 344	35 344
Provisions		837	1 563	1 179	1 469	1 469	789	1 179	1 179	1 179
<b>Total current liabilities</b>		<b>29 262</b>	<b>35 681</b>	<b>35 273</b>	<b>32 767</b>	<b>32 767</b>	<b>42 602</b>	<b>37 210</b>	<b>36 901</b>	<b>36 901</b>
Non current liabilities										
Borrowing										
Provisions		19 762	21 063	24 442	23 953	23 953	24 554	25 664	25 150	25 150
<b>Total non current liabilities</b>		<b>19 762</b>	<b>21 063</b>	<b>24 442</b>	<b>23 953</b>	<b>23 953</b>	<b>24 554</b>	<b>25 664</b>	<b>25 150</b>	<b>25 150</b>
<b>TOTAL LIABILITIES</b>		<b>49 024</b>	<b>56 744</b>	<b>59 715</b>	<b>56 720</b>	<b>56 720</b>	<b>67 157</b>	<b>62 874</b>	<b>62 052</b>	<b>62 052</b>
<b>NET ASSETS</b>	5	<b>576 430</b>	<b>637 497</b>	<b>737 211</b>	<b>873 988</b>	<b>873 988</b>	<b>906 623</b>	<b>871 430</b>	<b>890 172</b>	<b>903 308</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		261 831	544 741	647 292	559 364	559 364	816 704	785 511	785 511	785 511
Reserves	4	314 600	92 756	89 919	314 625	314 625	89 919	85 919	104 661	117 796
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>576 430</b>	<b>637 497</b>	<b>737 211</b>	<b>873 988</b>	<b>873 988</b>	<b>906 623</b>	<b>871 430</b>	<b>890 172</b>	<b>903 308</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Umzimvubu(EC442) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash				25 251	2 936	2 614	2 936	18 860	126 963	237 132
Call investment deposits	1	42 476			43 284	31 471	43 284	45 777	26 340	96 150
Consumer debtors	1	4 263						4 938	1 241	1 771
Other debtors		17 230		19 221	16 948	11 518	16 948	15 516	(1 325)	15 177
Current portion of long-term receivables		121		90	86	90	86		86	86
Inventory	2	378		328	745	329	745	916	745	745
<b>Total current assets</b>		<b>64 469</b>	<b>44 890</b>	<b>63 998</b>	<b>46 022</b>	<b>63 999</b>	<b>67 146</b>	<b>45 116</b>	<b>240 892</b>	<b>351 061</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		20 412		20 412	19 962	20 412	20 412	19 962	19 962	19 962
Investment in Associate										
Property, plant and equipment	3	388 551		417 605	469 077	495 121	469 077	551 955	657 097	675 047
Agricultural										
Biological										
Intangible		1 379		1 153	2 197	1 152	1 152	1 724	2 100	1 724
Other non-current assets		18		18	18	18	18		18	18
<b>Total non current assets</b>		<b>410 359</b>	<b>439 169</b>	<b>491 254</b>	<b>516 703</b>	<b>490 658</b>	<b>573 641</b>	<b>659 197</b>	<b>696 750</b>	<b>727 552</b>
<b>TOTAL ASSETS</b>		<b>474 828</b>	<b>484 059</b>	<b>555 252</b>	<b>562 725</b>	<b>554 657</b>	<b>640 787</b>	<b>704 313</b>	<b>937 642</b>	<b>1 078 613</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	17 593		26 721			131			
Consumer deposits										
Trade and other payables	4	17 015		16 387	16 488	16 387	16 488	14 168		16 488
Provisions		135		160	141	10 052	10	86		131
<b>Total current liabilities</b>		<b>34 742</b>	<b>43 267</b>	<b>16 629</b>	<b>26 439</b>	<b>16 629</b>	<b>14 254</b>	-	<b>16 619</b>	<b>16 619</b>
Non current liabilities										
Borrowing		32 995							11 021	11 021
Provisions		7 001		10 052	11 021	10 052	11 021	11 021		11 021
<b>Total non current liabilities</b>		<b>39 996</b>	<b>10 052</b>	<b>11 021</b>	<b>10 052</b>	<b>11 021</b>	<b>11 021</b>	-	<b>11 021</b>	<b>11 021</b>
<b>TOTAL LIABILITIES</b>		<b>74 739</b>	<b>53 320</b>	<b>27 650</b>	<b>36 491</b>	<b>27 650</b>	<b>25 275</b>	-	<b>27 640</b>	<b>27 640</b>
<b>NET ASSETS</b>	5	<b>400 090</b>	<b>430 739</b>	<b>527 602</b>	<b>526 234</b>	<b>527 007</b>	<b>615 512</b>	<b>704 313</b>	<b>910 002</b>	<b>1 050 973</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		94 096		430 739	527 602	77 517	527 007	615 512	137 019	144 969
Reserves	4	305 994				448 717			567 294	765 033
Minorities interests										910 471
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>400 090</b>	<b>430 739</b>	<b>527 602</b>	<b>526 234</b>	<b>527 007</b>	<b>615 512</b>	<b>704 313</b>	<b>910 002</b>	<b>1 050 973</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mbizana(EC443) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		2 988	2 269	4 708	2 988	2 988	1 708	2 241	2 465	4 191
Call investment deposits	1	123 164	83 566	92 206	55 729	55 729	65 414	61 284	81 504	100 852
Consumer debtors	1	13 209	3 606	24 586	8 826	8 826	34 112	15 214	10 907	7 712
Other debtors		1 191	29 230	18 569	1 592	1 592	1 592	11 141	10 027	9 025
Current portion of long-term receivables		1 720	1 593	1 406	1 617	1 617	1 617	1 237	1 114	1 058
Inventory	2	957	867	579	465	465	579	326	293	264
<b>Total current assets</b>		<b>143 229</b>	<b>121 131</b>	<b>142 054</b>	<b>71 217</b>	<b>71 217</b>	<b>105 021</b>	<b>91 444</b>	<b>106 310</b>	<b>123 101</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		6 356	6 356	6 626	8 297	8 297	6 626	6 957	7 374	8 112
Investment in Associate										
Property, plant and equipment	3	498 442	598 499	573 120	544 842	609 708	537 071	678 900	712 084	754 957
Agricultural										
Biological										
Intangible		5	2 596	2 081	2 213	2 213	1 713	1 771	1 062	425
Other non-current assets										
<b>Total non current assets</b>		<b>504 803</b>	<b>607 451</b>	<b>581 826</b>	<b>555 352</b>	<b>620 218</b>	<b>545 409</b>	<b>687 627</b>	<b>720 521</b>	<b>763 494</b>
<b>TOTAL ASSETS</b>		<b>648 032</b>	<b>728 582</b>	<b>723 880</b>	<b>626 568</b>	<b>691 435</b>	<b>650 430</b>	<b>779 072</b>	<b>826 831</b>	<b>886 594</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4		8 983	23 850	19 400	15 399	15 399			
Consumer deposits		420	434	441	439	439	459	263	158	142
Trade and other payables	4	34 395	52 727	43 125	10 175	10 175	8 256	19 332	21 265	27 644
Provisions		203	2 050	1 125	2 070	2 070	10 473	1 237	1 361	1 497
<b>Total current liabilities</b>		<b>35 018</b>	<b>64 194</b>	<b>68 540</b>	<b>32 084</b>	<b>28 083</b>	<b>34 587</b>	<b>20 832</b>	<b>22 784</b>	<b>29 283</b>
Non current liabilities										
Borrowing				16 550						
Provisions		5 592	4 301	3 775	6 151	6 151	3 774	6 766	7 442	8 187
<b>Total non current liabilities</b>		<b>5 592</b>	<b>4 301</b>	<b>20 325</b>	<b>6 151</b>	<b>6 151</b>	<b>3 774</b>	<b>6 766</b>	<b>7 442</b>	<b>8 187</b>
<b>TOTAL LIABILITIES</b>		<b>40 610</b>	<b>68 494</b>	<b>88 865</b>	<b>38 234</b>	<b>34 234</b>	<b>38 361</b>	<b>27 598</b>	<b>30 226</b>	<b>37 470</b>
<b>NET ASSETS</b>	5	<b>607 423</b>	<b>660 088</b>	<b>635 015</b>	<b>588 334</b>	<b>657 201</b>	<b>612 069</b>	<b>751 474</b>	<b>796 605</b>	<b>849 124</b>
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		607 423	660 088	635 015	532 604	601 471	612 069	690 189	715 101	748 272
Reserves	4				55 729	55 729		61 284	81 504	100 852
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>607 423</b>	<b>660 088</b>	<b>635 015</b>	<b>588 334</b>	<b>657 201</b>	<b>612 069</b>	<b>751 474</b>	<b>796 605</b>	<b>849 124</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ntabankulu(EC444) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		9 319	1 894	9 262	1 894	385	357	8 844	9 365	9 909
Call investment deposits	1					86 528	1 210	2 436	2 580	2 729
Consumer debtors	1	592	1 133	461	9 722		14 195	4 496	4 761	5 037
Other debtors		879	6 881	11 510	10 383	10 501	1 453			
Current portion of long-term receivables						979				
Inventory	2	19 417	10 582	766	10 582	10 582	241			
<b>Total current assets</b>		<b>30 206</b>	<b>20 490</b>	<b>21 999</b>	<b>32 581</b>	<b>108 976</b>	<b>17 456</b>	<b>15 775</b>	<b>16 706</b>	<b>17 675</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		11 658	9 026	27 101	9 026	9 026	27 101	23 115	24 478	25 898
Investment in Associate										
Property, plant and equipment	3	156 439	235 716	292 441	323 625	323 625	166 828	321 823	340 810	360 578
Agricultural										
Biological										
Intangible		93	122	28	122	122	289	289	306	324
Other non-current assets										
<b>Total non current assets</b>		<b>168 190</b>	<b>244 865</b>	<b>319 570</b>	<b>332 773</b>	<b>332 773</b>	<b>194 218</b>	<b>345 226</b>	<b>365 595</b>	<b>386 799</b>
<b>TOTAL ASSETS</b>		<b>198 396</b>	<b>265 355</b>	<b>341 569</b>	<b>365 354</b>	<b>441 748</b>	<b>211 674</b>	<b>361 002</b>	<b>382 301</b>	<b>404 474</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4			21 030						
Consumer deposits				4 783						
Trade and other payables	4	7 760	8 632	17 124		217 920	2 825	15 000	15 885	16 806
Provisions		179		192		2 046	2 415	1 500	1 606	1 718
<b>Total current liabilities</b>		<b>7 940</b>	<b>8 632</b>	<b>43 128</b>	<b>-</b>	<b>219 966</b>	<b>5 240</b>	<b>16 500</b>	<b>17 491</b>	<b>18 525</b>
Non current liabilities										
Borrowing			30 011	333				400	424	448
Provisions		5 873	6 053	4 741	2 046		122 331			
<b>Total non current liabilities</b>		<b>5 873</b>	<b>36 063</b>	<b>5 074</b>	<b>2 046</b>	<b>-</b>	<b>122 331</b>	<b>400</b>	<b>424</b>	<b>448</b>
<b>TOTAL LIABILITIES</b>		<b>13 813</b>	<b>44 695</b>	<b>48 203</b>	<b>2 046</b>	<b>219 966</b>	<b>127 571</b>	<b>16 900</b>	<b>17 915</b>	<b>18 973</b>
<b>NET ASSETS</b>	5	<b>184 583</b>	<b>220 660</b>	<b>293 366</b>	<b>363 307</b>	<b>221 782</b>	<b>84 103</b>	<b>344 102</b>	<b>364 386</b>	<b>385 501</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		184 583	220 660	293 366	363 307	221 782	84 103	344 102	364 386	385 501
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>184 583</b>	<b>220 660</b>	<b>293 366</b>	<b>363 307</b>	<b>221 782</b>	<b>84 103</b>	<b>344 102</b>	<b>364 386</b>	<b>385 501</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Alfred Nzo(DC44) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		134 602	36 375	36 375	42 767	42 767	106 571	463 623	539 446	586 483
Call investment deposits	1	123 928					40 850			
Consumer debtors	1	15 408		30 724			115 164	132 500	140 053	147 895
Other debtors		5 673	37 975	7 251			3 061			
Current portion of long-term receivables										
Inventory	2	5 809	5 793	5 793	17 371	17 371	4 284	21 200	22 408	23 552
<b>Total current assets</b>		<b>285 420</b>	<b>80 143</b>	<b>80 143</b>	<b>60 138</b>	<b>60 138</b>	<b>269 931</b>	<b>617 323</b>	<b>701 907</b>	<b>757 930</b>
Non current assets										
Long-term receivables		231	115	115						
Investments		0			120 426	120 426		10 000	10 500	11 025
Investment property			39 788	39 788			36 284	36 284		
Investment in Associate										
Property, plant and equipment	3	1 897 902	2 812 294	2 812 294	2 701 706	2 701 706	3 085 879	477 274	492 608	499 012
Agricultural										
Biological										
Intangible		2 568	3 118		952	952				
Other non-current assets		131	131	3 249			1 730			
<b>Total non current assets</b>		<b>1 900 833</b>	<b>2 855 446</b>	<b>2 855 446</b>	<b>2 859 369</b>	<b>2 859 369</b>	<b>3 087 609</b>	<b>487 274</b>	<b>503 108</b>	<b>510 037</b>
<b>TOTAL ASSETS</b>		<b>2 186 253</b>	<b>2 935 589</b>	<b>2 935 589</b>	<b>2 919 507</b>	<b>2 919 507</b>	<b>3 357 540</b>	<b>1 104 597</b>	<b>1 205 015</b>	<b>1 267 966</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4		11 425	11 425			11 425	888	939	991
Consumer deposits					1 900	1 900				
Trade and other payables	4	122 934	159 945	159 945	174 110	174 110	108 377	996 971	1 070 668	1 063 534
Provisions		5 627	1 389	1 389	23 995	23 995	(11 484)			
<b>Total current liabilities</b>		<b>128 562</b>	<b>172 760</b>	<b>172 760</b>	<b>200 005</b>	<b>200 005</b>	<b>108 319</b>	<b>997 859</b>	<b>1 071 607</b>	<b>1 064 525</b>
Non current liabilities										
Borrowing		26 747	13 821	13 821	1 000 000	1 000 000	13 821			
Provisions		8 112	5 896	5 896	5 057	5 057	5 896			
<b>Total non current liabilities</b>		<b>34 859</b>	<b>19 717</b>	<b>19 717</b>	<b>1 005 057</b>	<b>1 005 057</b>	<b>19 717</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>163 421</b>	<b>192 477</b>	<b>192 477</b>	<b>1 205 062</b>	<b>1 205 062</b>	<b>128 036</b>	<b>997 859</b>	<b>1 071 607</b>	<b>1 064 525</b>
<b>NET ASSETS</b>	5	<b>2 022 832</b>	<b>2 743 113</b>	<b>2 743 113</b>	<b>1 714 445</b>	<b>1 714 445</b>	<b>3 229 504</b>	<b>106 738</b>	<b>133 408</b>	<b>203 441</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		504 890	1 225 171	1 225 171	1 545 849	1 545 849	3 229 504	51 738	13 883	154 544
Reserves	4	1 517 942	1 517 942	1 517 942	168 596	168 596		55 000	119 526	48 897
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 022 832</b>	<b>2 743 113</b>	<b>2 743 113</b>	<b>1 714 445</b>	<b>1 714 445</b>	<b>3 229 504</b>	<b>106 738</b>	<b>133 408</b>	<b>203 441</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity